

public accounts 1980-81

volume 1 - financial statements





BARD GOV DOC CA2 MA F P91 1980/ 1981:v.1 for the year ended March 31,1981



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TO THE HONOURABLE PEARL McGONIGAL Lieutenant-Governor of the Province of Manitoba. May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1981.

A. BRIAN RANSOM Minister of Finance.

Office of the Minister of Finance, 4th November, 1981.



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— The Manitoba Text Book Bureau

— The Northern Affairs Fund



INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba.

The Public Accounts are organized as follows:

VOLUME 1 — FINANCIAL STATEMENTS:

Accounting Policies are detailed at the beginning of this volume.

Section 1 includes the main Financial Statements for the year ended March 31, 1981.

Section 2 includes the Schedules which provide the supporting detail for the Assets and Liabilities as shown on the statement of Operating Fund Assets and Liabilities as at March 31, 1981.

Section 3 reports on the debt of the Province, both direct and guaranteed.

Section 4 provides detailed Revenue and Expenditure statements on the operation of the Government.

Section 5 provides information on the Trust Operations of the Government, including detailed Trust Fund Statements.

Section 6 outlines the operation of other miscellaneous funds.

VOLUME 2 — SUPPLEMENTARY INFORMATION:

This volume provides details of Salaries and Wages paid to Employees and Cash Paid to Corporations, Firms, Individuals, Municipalities, Cities, Towns and Villages during the fiscal year.

A. Brian Ransom Minister of Finance.



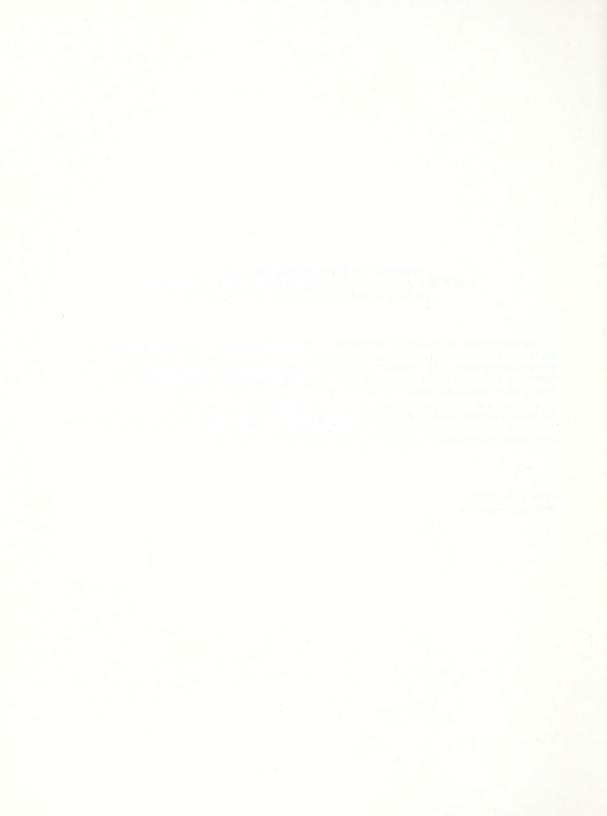
REPORT OF THE PROVINCIAL AUDITOR ON THE CONSOLIDATED FUND FINANCIAL STATEMENTS IN THE PUBLIC ACCOUNTS OF MANITOBA

I report that the Consolidated Fund financial statements together with the supporting data and explanatory notes included in the Public Accounts have been examined under my direction for the fiscal year ended March 31, 1981. The examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as were considered necessary to enable me to report as required by section 14 of The Provincial Auditor's Act.

In my opinion, the Consolidated Fund financial statements together with the supporting data and explanatory notes in the Public Accounts, fairly present information in accordance with the accounting policies of the Government stated in the Public Accounts on a basis consistent with that of the preceding year except as explained in Accounting Policies VI a), with which I agree.

W.K. Ziprick, C.A., Provincial Auditor.

October 21, 1981, Winnipeg, Manitoba.



GOVERNMENT OF THE PROVINCE OF MANITOBA ACCOUNTING POLICIES — STATEMENT AND APPLICATION

STATEMENT

The basic accounting policies followed by the Government of Manitoba, which have been applied in the preparation of these Public Accounts, are summarized below. These policies have been developed and are applied in accord with the provisions of the Financial Administration Act, which is Chapter F55 of The Continuing Consolidation of The Statutes of Manitoba. Further information regarding their application to the financial transactions of the Government is provided in the section entitled "Application".

I. THE ACCOUNTING ENTITY

The financial transactions of the Government are recorded in "The Consolidated Fund." The activities of The Consolidated Fund are divided into the "Operating Fund", which records the operational activities of the Government, and the "Trust Fund", which records the trust administration function.

Financial statements prepared for the "Operating Fund" report amounts received as Government revenue, expenditure on Government programs, the lending and investment of Government funds and the borrowing and repayment of debt. Financial statements prepared for the "Trust Fund" report the activities in the various categories of trust money administered by the Government.

The financial operations of the provincial Crown Corporations, Agencies, Boards and Commissions are reflected in The Consolidated Fund to the extent that:

- They receive money from or pay money to the Government.
- Any deficits they incur are adjusted against the amounts loaned, advanced or invested in them by the Government.

II. CASH BASIS OF ACCOUNTING

A REVENUE

- i) Revenue, with the exception of shared-cost receipts and Canada-Manitoba Fiscal Arrangements, is ordinarily recorded on a cash basis. Accordingly, all money received by Departments on or before March 31 is included in the revenue for the fiscal year, provided that it is deposited with the Minister of Finance prior to the fifteenth day of April, immediately following.
- ii) Money received pursuant to shared-cost agreements and arrangements that extend over more than one fiscal year is recorded as revenue in each fiscal year in proportion to the related expenditure made in the respective year. Accordingly, the uncollected balance of the shared-cost claims related to the fiscal year being reported will be included in the revenue of that fiscal year.

- iii) Revenue and expenditure are recorded in gross amounts (referred to as the Gross Accounting Concept) with the exception of the Municipal Share of Individual and Corporation Income Taxes, which is paid to Municipalities in accordance with the Provincial-Municipal Tax Sharing Act and is not recorded as revenue by the Government.
- iv) Recoveries from Crown Corporations and Government Agencies of the debt servicing costs on self-supporting debt and certain investment income are recorded as a reduction of Public Debt expenditure.

B EXPENDITURE

Expenditure is recorded on a cash basis, modified to allow an additional forty-five days after the end of the fiscal year for the processing of payments pertaining to that fiscal year. Salaries and wages, however, are charged to the fiscal year in which they are paid. As well, an accrual is made to March 31st for interest payable on bonds, debentures and other securities.

III. ASSETS AND LIABILITIES

- The assets and liabilities reported in the financial statements are financial claims consisting of assets which are claims by the Government on other parties and liabilities which are claims by other parties on the Government.
- 2. Expenditure for the acquisition and/or construction of physical assets together with inventories and other deferred expenditures is not considered to differ from any other service to the public and accordingly is treated as operating expenditure of the year in which the expenditure is made. Since such expenditure does not represent financial claims on others, it is not reported as an asset at fiscal year-end. This does not negate the fact that the Government has substantial holdings of physical assets such as buildings, highways, education, and health facilities, which may tend to appreciate in value over time.
- Amounts loaned, advanced or invested in Crown Corporations, Agencies, Boards and Commissions are subject to annual revaluation. An Allowance For Losses On Realization Of Assets is provided and is adjusted annually to reflect the estimated change in value of these assets.
- 4. Bonds, debentures and other securities are recorded as liabilities at the par value of such securities and any discount, premium or commission expense is treated as an expenditure of the year in which it is incurred. For foreign issues, the par value is converted to Canadian Funds at the exchange rate in effect at the date of issue, or the actual conversion rate of the proceeds. Sinking funds are maintained in accordance with the

legal requirements of the debt instruments and the Financial Administration Act.

IV. GUARANTEED AND INDIRECT LIABILITIES

In addition to having direct debt, the Government also acts as a guarantor of securities issued by various other entities. The debt guaranteed pertaining to Crown Corporations, Agencies, Boards and Commissions is largely self-supporting. Other guaranteed debt for schools, universities and hospitals is serviced in whole or in part from appropriations of the Consolidated Fund. Legislation requires the maintenance of Sinking Funds for the retirement of the debt of most Crown Corporations, Agencies, Boards and Commissions. These Sinking Funds are maintained by the Minister of Finance through annual contributions from the Crown Corporation, Agency, Board or Commission to whom the debt applies and are held in the Trust Fund.

Other Contingent Liabilities that result from other financial activities of the Government are also reported annually in the Public Accounts.

APPLICATION

The following outlines the application of these accounting policies to the financial transactions of the Government:

I. REVENUE

The revenue of the fiscal year is generally the amount received during the fiscal year. An exception is made for shared-cost receipts, and Revenue from the Government of Canada, which are subject to the following additional practices:

- a) Where, pursuant to an agreement or arrangement, money is received in advance relating to projects for which expenditure is to be made in more than one fiscal year, the money is deemed to have been received in each fiscal year in proportion to the related expenditure made in the respective fiscal year. A statement of the amounts not taken into Revenue (Deferred Revenue) is included in Section 4 of the Public Accounts.
- b) It is the practice to show the uncollected balance of claims related to shared-cost agreements with the Government of Canada as an accounts receivable at March 31. This accrual is made in order that the revenue from this source is recorded in proportion to the related expenditure incurred in the fiscal year.
- c) An additional practice is in effect regarding revenue from the Government of Canada under the Canada-Manitoba Fiscal Arrangements. The accounts are kept open until June 30 to reflect any adjustments to this revenue for the fiscal year just ended that the Government of Manitoba may become aware of before that date. Since this is the Government's largest single source of revenue, this practice is considered necessary to show the financial condition of the Government in the most accurate manner possible.

II. EXPENDITURE

The expenditure of the fiscal year is essentially the payments made from appropriations during the fiscal year and for a subsequent forty-five day period after March 31. The accounts remain open during this period to allow processing time for expenditure pertaining to the fiscal year just ended.

The Allowance For Losses On Realization of Assets is not charged to an appropriation. This amount, which represents an estimate of the change in recoverable value of the loans, advances and investments in Crown Corporations, Agencies, Boards and Commissions during the fiscal year, is not shown on the Statement of Revenue and Expenditure. It is reported on the statement that discloses the Excess of Liabilities Over Recorded Assets unless there is a legal realization of the loss, in which case the final write off of the loan, advance or investment will be disclosed after the operating results on the Summary of Revenue and Expenditure. The final write off of the loan, advance or investment will be detailed as to the year in which the allowance was recorded.

Payments made during the fiscal year from depreciation and replacement reserves established pursuant to section 20 of the Financial Administration Act are not aggregated with provincial expenditure because the reserves were originally created and are supplemented annually from funds charged to expenditure appropriations.

A separate category of expenditure, called "Acquisition/Construction of Physical Assets" has been established to record property acquired for use by the Government, both real and chattels, which normally have an economic life in excess of one year. This category also includes expenditures and grants to municipalities, school divisions, external agencies, etc. which are known to be for the purpose of acquiring physical assets. Included as well are those projects which entail major construction or reconstruction, the result of which will significantly prolong the expected economic life of the asset.

III. ASSETS AND LIABILITIES

The statement of Assets and Liabilities is prepared in accordance with the following practices:

1. TEMPORARY INVESTMENTS

This category includes securities held as a result of the investment of the Government's cash flow and is generally comprised of money market instruments such as term deposits and negotiable securities which are intended to be held for a short term. All investments are shown at cost.

2. ADVANCES AND OTHER RECEIVABLES

Advances to Crown Corporations, Agencies, Boards and Commissions, which are generally interest bearing, are shown under this heading as well as financial claims on the Government of Canada and other parties. Amounts due within one year of the statement date are shown as "Current Amounts" and all others are classified as "Not Current". Balances under the advances category are not separated into a current portion

and non-current portion even though repayment schedules may exist for some of these items. The Sinking Funds provided by Crown Corporations, Agencies, Boards and Commissions for repayment of the debt issued to fund advances to these entities are deducted from the advances.

Certain of the Crown Corporations are charged with a responsibility for administering Government programs for which they receive funds from Government appropriations. These funds are applied by the Corporation towards the program administration cost, including, in some cases, a portion of the interest they are charged on these advances. The principal repayment and/or interest charges for certain of the advances are dependent on total or partial funding from future appropriations of the Operating Fund.

3. LONG-TERM INVESTMENTS

The majority of the Province's long-term investments consist of shares and debentures of Crown Corporations. These investments are carried at cost which does not reflect the realizable value of the investments. Any decrease in the estimated realizable value is provided for in the Allowance for Losses On Realization of Assets, which is described in the next paragraph.

4. ALLOWANCE FOR LOSSES ON REALIZATION OF ASSETS

An allowance is provided for decreases in the value of loans, advances and investments and is adjusted annually for changes that may occur in the estimated realizable value of these assets. The allowance is intended to provide for the accumulated deficits of the Crown Corporations, Agencies, Boards and Commissions in which the Government has invested money by way of loans, advances or purchase of shares. The valuation is based on the most recent audited financial statements applicable to the fiscal year being reported that are available at the time of publication of the Public Accounts. If the Government has more than one type of investment in an organization (eg. common shares, preferred shares and debentures), the accumulated deficit is assigned against the investments in order of priority on liquidation.

5. EXCESS OF LIABILITIES OVER RECORDED ASSETS

This account represents the difference between liabilities, which are financial claims owing by the Government, and recorded assets, which are financial claims receivable by the Government. Since the physical assets and materials inventories of the Government do not constitute a financial claim receivable by the Government, they are not considered in the determination of this balance. However, the Special Municipal Loan and General Emergency Fund, a reserve account created in prior years by transfers of revenues, is included in calculating this balance.

6. AMOUNT OWING TO TRUST FUND

A large portion of this money has been deposited

with the Minister of Finance in accordance with the terms of the legislation regulating the management of sinking funds and surplus cash of Crown Corporations, Agencies, Boards and Commissions, but is not specifically invested. Such deposits are accorded a market rate of interest

7. BANK OVERDRAFT AND PROMISSORY NOTES This category represents the net overdraft in Government bank accounts adjusted for cheques issued prior to and not presented for payment at March 31 and for cash in transit. Short term promissory notes are issued in lieu of increasing bank overdraft or liquidating investments to accommodate fluctuations in the cash flow cycle and are therefore considered together with the bank overdraft. Cheques issued subsequent to March 31 but chargeable to the fiscal year just ended are described in the next category.

8. ACCOUNTS PAYABLE, ACCRUED CHARGES AND FUNDS SUBJECT TO CALL

Cheques issued during the forty-five day period after March 31, in payment for goods and services pertaining to the fiscal year just ended are shown as accounts payable rather than as outstanding cheques.

Accrued charges represent the accrual of interest on provincial securities.

Funds subject to call consist in part of money received from the Government of Canada that will not be taken into revenue until earned. This was earlier described as Deferred Revenue in paragraph I a). As well, this category includes the liability for uninvested cash belonging to the Provincial Sinking Fund. This cash is designated as part of the Provincial Sinking Fund and must be kept available for investment.

9. RESERVE ACCOUNTS

Depreciation and Replacement Reserves are maintained by the payment of annual allotments from appropriated funds and by deposit of the proceeds from sale of equipment. The accumulated purchases of machinery and equipment that have been made from the reserve accounts are deducted from the reserve balances to show the amounts still available.

10. BONDS, DEBENTURES AND OTHER SECURITIES

This category includes bonds, debentures, secured loans from the Government of Canada, treasury bills and notes. Securities issued in Canadian Funds are recorded at par value. Securities issued in foreign funds are recorded at the Canadian Dollar equivalent of the par value based on the actual conversion of the proceeds or at the exchange rate in effect at the date of issue if conversion does not take place at issue date. Securities payable in foreign funds issued for the purpose of refunding other issues payable in the same currency are recorded at the Canadian Dollar equivalent of the par value at the date of issue.

The Government is required, by legislation, to determine the Canadian Dollar equivalent of provincial securities issued in foreign currencies or units of monetary value at March 31st of each year. The amount determined must be published in the Public Accounts as information regarding the current valuation of this foreign debt. This statement is included in section 3 of the Public Accounts.

11. SINKING FUNDS PROVIDED

Sinking funds are maintained in accordance with the legal requirements of the debt instruments and the Financial Administration Act. Money is allocated annually to these sinking funds on the following basis:

- a) A sum equal to 3% of the aggregate amount of general purpose debt, in Canadian Dollars, outstanding at the end of the preceding fiscal year; and
- All earnings derived from investing the sinking fund.

In addition principal repayments of advances which are funded by the issue of provincial securities are deposited to the sinking fund provided that the principal repayments are made prior to the maturity date of such securities.

The total shown for sinking funds also includes sinking fund money provided by Crown Corporations, Agencies, Boards and Commissions in respect to debt incurred on their behalf by the Government.

IV. TRUST FUNDS

The Trust Fund is divided into two primary divisions, Administered Trusts and Custodial Trusts. Those trusts where the Government has the responsibility for the administration and for investment of the trust are considered Administered Trusts. Those trusts where the Government responsibility is custodial in nature and there is little or no administration responsibility are considered Custodial Trusts. Generally, the responsibility for investment of a Custodial Trust is that of the depositor. A statement of Assets and Liabilities for the Trust Fund is included in the Public Accounts showing the assets and liabilities for Administered Trusts. Details of Custodial accounts are set out in a note to the statement of Assets and Liabilities.

Administered trusts are divided into five categories:

- Sinking Funds This category includes sinking fund contributions deposited with the Minister of Finance by Crown Corporations, Agencies, Boards and Commissions in respect of their direct debt.
- 2. Funds on Deposit For Investment Funds surplus to the immediate cash requirement of Crown Corporations, Agencies, Boards and Commissions are deposited for investment with the Minister of Finance. Although certain of these deposits are covered by specific investments in the Trust Fund, the majority of these funds are invested with the Minister of Finance and interest.

- is paid at market rates in accordance with the term of the investment.
- Banking Facility Accounts These accounts are operated for those Crown Corporations, Agencies, Boards and Commissions who bank with the Minister of Finance.
- 4. Operating Trusts Certain trusts are established where legislation or agreements require receipts and related expenditure to be kept separate from government revenue and expenditure. These "designated trusts" may, in some cases, be used for programs similar to those operated from appropriated funds but are kept separate because a trust requirement has been established. A separate Statement of Receipts and Payments is prepared for each of these operating trusts and is published in the Trust Fund section of the Public Accounts.
- Miscellaneous Trusts This category contains trust accounts resulting from the sundry deposit of cash and/or securities with the Government.

V. CHANGES IN FINANCIAL POSITION

A statement presenting the changes in the Government's financial position during the fiscal year is included in section 1 of the Public Accounts. For purposes of this statement, working capital is defined to include the following:

- a) Cash
- b) Temporary Investments
- c) Current portion of advances and other receivables

Minus

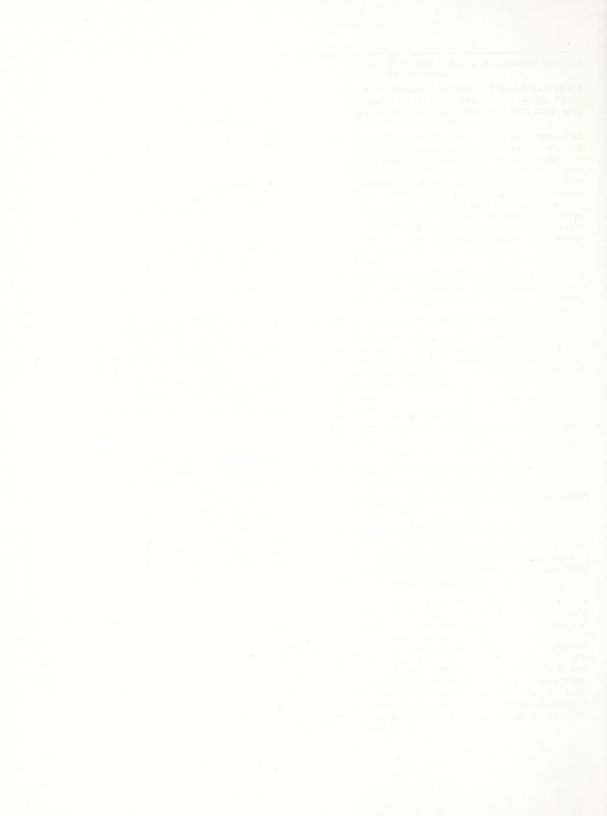
- d) Amounts owing to Trust Fund
- e) Bank overdraft and promissory notes
- f) Accounts payable, accrued charges and funds subject to call

VI. CHANGES IN ACCOUNTING POLICY

Section 10 of the Financial Administration Act requires a statement of any change in the accounting policies of the Government from those followed in the preceding fiscal year as follows:

a) The practice of recording the receipts and payments of the Queen's Printer, Stores Stock Operation, through a revolving account was discontinued in 1980-81. Previously, these transactions were recorded in an Open Ledger Account and the net result for the fiscal year was shown directly in the "Excess of Liabilities Over Recorded Assets" Account. In 1980-81, these transactions were budgeted and recorded through appropriation 4 (f) in order that this operation would be included in the total expenditure of the Province.





FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1981



SECTION 1

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OPERATING FUND ASSETS AND LIABILITIES

As at March 31, 1981 (with comparative figures for March 31, 1980)

ASSETS	MARCH 31, 1981	MARCH 31, 1980
Temporary Investments	\$ 349,513,979	\$ 365,116,796
and \$54,474,904 at March 31, 1980)	1,371,990,079 68,475,577 241,091,627 \$2,031,071,262	1,295,353,905 60,678,122 251,499,317 \$1,972,648,140
LESS: Allowance for Losses on Realization of Assets	120,974,932	134,889,178
Total Assets	1,910,096,330 822,040,709 \$2,732,137,039	\$1,837,758,962 746,417,648 \$2,584,176,610
LIABILITIES		
Amount Owing to The Trust Fund	\$ 244,370,858 33,710,702	\$ 220,469,968 47,387,411
Subject to Call	184,683,915 \$ 462,765,475	156,532,196 \$ 424,389,575
Reserve Accounts	\$ 1,273,909	\$ 1,022,723
Bonds, Debentures and Other Securities LESS: Sinking Funds Provided	\$2,548,423,189 280,325,534 \$2,268,097,655	\$2,409,893,567 251,129,255 \$2,158,764,312
Total Liabilities	\$2,732,137,039	\$2,584,176,610
GUARANTEED AND INDIRECT LIABILITIES		
Securities Guaranteed by the Government, as listed on Pages 3-9 to 3-12		
Self-supporting Debt Debt Serviced in Whole or in Part from the	\$1,826,619,849	\$1,805,029,000
Consolidated Fund	240,231,425 \$2,066,851,274	233,785,000 \$2,038,814,000
LESS: Applicable Sinking Funds	209,157,206 \$1,857,694,068	188,788,125 \$1,850,025,875

STATEMENT OF CHANGES IN FINANCIAL POSITION - OPERATING FUND

For the Year Ended March 31, 1981 (with comparative figures for the year ended March 31, 1980)

	March 31, 1981	March 31, 1980
EXCESS OF EXPENDITURE OVER REVENUE	\$ 89,508,270	\$ 44,754,796
Net Expenditure from Operation of Queens Printer	_	113,300
Decrease (Increase) in Reserves for Depreciation and Replacement	(251,186)	182,430
Change in Accounting Policy Regarding accrual of Shared Cost Revenue	_	(33,052,277)
Net Increase in Long Term Investments, Advances and Other Receivables in Respect of:		
Crown Corporations, Agencies, Boards and Commissions Others		\$ 34,463,345 2,009,249 36,472,594
NET FINANCIAL REQUIREMENT	\$156,402,058	\$ 48,470,843
FINANCING WAS PROVIDED BY: Debt Transactions Proceeds of Loans LESS: Retirement of Loans	* · , ,	\$258,270,612 120,557,622 \$137,712,990
LESS: Net Contributions to Sinking Funds	29,196,279	32,031,113
NET PROCEEDS FROM BORROWING	109,333,343	105,681,877
REQUIREMENTS EXCEEDED FINANCING	\$ 47,068,715	\$(57,211,034)
WORKING CAPITAL DEFICIENCY BEGINNING OF YEAR	24,090,716	81,301,750
WORKING CAPITAL DEFICIENCY END OF YEAR	<u>\$ 71,159,431</u>	\$ 24,090,716

SUMMARY OF REVENUE AND EXPENDITURE

For the Year Ended March 31, 1981 (with comparative figures for March 31, 1980)

	e O	F	စ္ကု	(i)
	Variance	\$2,057,913,309 \$2,073,573,200 \$ (15,659,891	1,968,405,039 1,882,602,800 85,802,239	Excess of Expenditure Over Revenue
	>	\$ (15,	85,	\$(101,
1981	ated	3,200	2,800	0,400
1980-1981	Estimated	73,57	82,60	90,97
	Actual	9 \$2,0	1,8	0 \$
	Actua	913,30	405,03	508,27
		2,057,	1,968,	89,
		\$		<i>⇔</i> ∥
				enne.
				r Rev
				e Ove
				nditu
		ure		f Exp
		Expenditure	Revenue	cess
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,	a (e)	930	456	474
Net	(Decrease)	\$207,175,930	162,422,456	\$ 44,753,474
3	ğ		ļ	
al	1981	\$1,850,737,379 \$2,057,913,309	1,805,982,583 1,968,405,039	\$ 44,754,796 \$ 89,508,270
	1980-1981	2,057,9	1,968,4	89,5
Actual	0	379 \$2	583	\$ 962
	1979-1980	50,737,	5,982,	14,754,
	19	\$1,85	1,80	8

NOTE 1: Adjustments to the Government's Asset and Liability Accounts which generally result from the operations of previous fiscal years and do not directly affect the Revenue and Expenditure of the fiscal year being reported, are disclosed on the statement entitled "Excess of Liabilities Over Recorded Assets"

\$2,073,573,200 73,061,635 The "Estimated" Expenditure shown above consists only of the Main and Supplementary (3,949,478)\$2,142,685,357 appropriations to actual expenditure Total Authorized Expenditure Estimates. This amount was increased during the fiscal year as follows: Special Warrants Adjustment of estimated amount of statutory (including general statutory appropriations) Main and Supplementary Estimates NOTE 2:

EXCESS OF LIABILITIES OVER RECORDED ASSETS

AS AT MARCH 31, 1981

Balance March 31, 1980 before adjustment for amount reserved in Special Municipal Loan and General Emergency Fund	\$771,414,381
Excess of Expenditure over Revenue for the fiscal year ended March 31, 1981	89,508,270 \$860,922,651
ADD:	
Reduction of 1979-1980 Receivable from the Manitoba Vegetable Marketing Commission	29,037 \$860,951,688
DEDUCT:	
Decrease in allowance for Losses on Realization of Assets:	
March 31, 1980 Balance \$134,889,178	
March 31, 1981 Balance	13,914,246
OBEGINE MUNICIPAL LOAN AND GENERAL EMERGENCY FUND - DEGERAL	\$847,037,442
SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND — RESERVE	
ACCOUNT	24,996,733
BALANCE, MARCH 31, 1981	\$822,040,709

SUMMARY STATEMENT OF TRANSACTIONS IN LONG-TERM INVESTMENTS, ADVANCES AND OTHER RECEIVABLES

For the Year Ended March 31, 1981 (with comparative figures for March 31, 1980)

	March 31, 1981	March 31, 1980
CROWN CORPORATIONS, AGENCIES, BOARDS		
AND COMMISSIONS:		
INCREASES IN ADVANCES AND INVESTMENTS:		
The Manitoba Telephone System	\$ —	\$20,000,000
The Manitoba Hydro-Electric Board	111,311,287	1,983,220
The Manitoba Water Services Board	2,717,000	4,102,000
The Manitoba Agricultural Credit Corporation	23,450,000	27,967,114
The Manitoba Housing and Renewal Corporation	_	7,769,825
Manitoba Data Services	_	12,299,145 5,240,000
The Liquor Control Commission	_	2,150,000
Other Crown Corporations, Agencies, Boards		2,100,000
and Commissions	1,800,000	400,000
	\$139,278,287	\$81,911,304
REPAYMENTS OF ADVANCES AND INVESTMENTS:		
The Manitoba Telephone System	\$ 5,500,000	\$16,899,146
The Manitoba Hydro-Electric Board	47,682,585	7,535,468
The Manitoba Water Services Board	219,253	172,405
The Manitoba Agricultural Credit Corporation The Manitoba Housing and Renewal Corporation	3,638,269 265,545	3,465,017 525,521
The University of Manitoba	168,634	90,198
Manitoba Development Corporation	-	7,629,550
Manitoba Forestry Resources Ltd	10,291,396	430,000
Other Crown Corporations, Agencies, Boards		
and Commissions	1,520,461	1,267,993
	\$ 69,286,143	\$38,015,298
	\$ 69,992,144	\$43,896,006
LESS: Sinking Funds provided by Crown Corporations or	0.704.000	0.400.004
Boards for Repayments of Debt Applicable to Advances	3,734,623	9,432,661
NET INCREASE IN CROWN CORPORATIONS, AGENCIES,		
BOARDS AND COMMISSIONS	\$ 66,257,521	<u>\$34,463,345</u>
OTHERS:		
INCREASES IN INVESTMENTS, ADVANCES AND OTHER		
RECEIVABLES:		A 0 100 000
Insulation Loan ProgramTantalum Mining Corporation of Canada Limited	\$ 3,350,000	\$ 3,100,000 3,261,825
Municipal Corporations	989,458	1,182,381
Other Loans and Investments	68,650	32,000
	\$ 4,408,108	\$ 7,576,206
REPAYMENTS OF INVESTMENTS, ADVANCES AND OTHER		
RECEIVABLES:		
Insulation Loan Program	\$1,904,306	\$ 2,049,594
Municipal Corporations	1,202,003	3,233,935
Other Loans and Investments	\$ 3,520,655	283,428 \$ 5,566,957
	Φ 3,320,035	<u>φ 3,300,937</u>
NET INCREASE IN OTHERS	\$ 887,453	\$ 2,009,249

Refer to note on the following page

NOTE 1:	In addition to the	above, the follo	owing change	occurred in a	dvances by means	of an adj	ust-
	ment made to the	"Excess of Lia	abilities Over	Recorded Asse	ets'' Account:		

DECREASE:	
Manitoba Vegetable Marketing Commission	\$29.037

SUMMARY STATEMENT OF DEBT TRANSACTIONS

For the Year Ended March 31, 1981 (with comparative figures for March 31, 1980)

	March 31, 1981	March 31, 1980
PROCEEDS OF LOANS: TO PROVIDE FOR:		
General Government Programs The Manitoba Hydro-Electric Board The Manitoba Telephone System Funding advances previously made to:	\$ 77,386,204 111,311,287 —	14,000,000
The Manitoba Agricultural Credit Corporation The Manitoba Housing and Renewal Corporation The Manitoba Water Services Board The University of Manitoba Insulation Loan Program Various Municipalities	32,362,500 12,250,000 4,900,000 — 3,700,000 912,108 \$242,822,099	10,217,114 12,697,636 — 5,240,000 3,000,000 807,021 \$164,084,012
Refunding Matured Direct Debt Re: — General Government Programs — The Manitoba Agricultural Credit Corporation — The Manitoba Hydro-Electric Board — The Manitoba Telephone System TOTAL PROCEEDS OF LOANS	44,860,296 — — — \$287,682,395	38,495,270 8,850,000 40,841,330 6,000,000 \$258,270,612
RETIREMENT OF LOANS: General Government Programs The Manitoba Hydro-Electric Board The Manitoba Telephone System The University of Manitoba Manitoba Data Services	\$ 72,961,676 47,682,586 26,500,000 99,330 942,524	\$ 67,090,016 48,001,798 4,600,000 90,198

NOTE 1: The above represent the financial requirements of the Government that were satisfied through the issuance of Bonds, Debentures and Other Securities. Interim financing, through utilization of the Government's line of credit, may have preceded certain of these issues, but is not included in the statement. This statement is also exclusive of any debt issued directly by any of the Government's Crown Corporations, Agencies, Boards and Commissions.

NOTE 2: The amounts shown as Proceeds of Loans were received from the following sources:

Various Municipalities

TOTAL RETIREMENT OF LOANS

	March 31, 1981	March 31, 1980
Debentures		\$150,967,674
Savings Bonds	_	10,706,600
Debentures Payable to Receiver General for Canada		93,806,097
Loans from the Government of Canada	2,223,395	2,790,241
	\$287,682,395	\$258,270,612

966.657

\$149.152.773

775,610

\$120,557,622



ASSETS AND LIABILITIES AS AT MARCH 31, 1981



SECTION 2

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TEMPORARY INVESTMENTS

As at March 31, 1981 (with comparative figures for March 31, 1980)

	March 31, 1981	March 31, 1980
TERM BANK DEPOSITS — AT COST		
Canadian Imperial Bank of Commerce	\$ 47,004,960	\$ 37,521,702
Bank of Montreal	53,238,143	64,804,134
Bank of Nova Scotia	21,358,564	41,947,720
Mercantile Bank of Canada	10,782,501	5,000,000
Royal Bank of Canada	73,210,130	102,776,964
Toronto Dominion Bank	51,243,560	53,622,870
Bank of British Columbia	_	5,795,463
Canadian Commercial Industrial Bank	5,000,000	4,921,300
	\$261,837,858	\$316,390,153
OTHER INVESTMENTS — AT COST		
Trust Certificates	\$ 536,875	\$ 536.875
Government of Canada Treasury Bills	58,095,645	28,620,325
Province of Alberta Treasury Bills	4,825,500	
Province of Manitoba Treasury Bills	3,834,240	_
Prince Edward Island Notes and Treasury Bills		2,479,375
Ontario Hydro Notes	_	9,944,215
Public Schools Finance Board Notes	2,700,000	1,100,000
Export Development Corporation Promissory Notes	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,973,346
Manitoba Telephone System Promissory Notes	12,750,000	-,,,,,,,,,,,
Province of Saskatchewan Promissory Notes	4,813,100	_
Winnipeg School Division Debentures	1,010,100	3,941,400
This page content british basemares	\$ 87,555,360	\$ 48,595,536
HELD FOR SPECIAL MUNICIPAL LOAN AND		
GENERAL EMERGENCY FUND — AT BOOK VALUE:		
Government of Canada Bonds	\$ 1,000	\$ 1,000
Manitoba Hydro-Electric Board Bonds	10,000	10,000
Manitoba Telephone System Bonds	5,000	5,000
Municipal Bonds	5,000	5,000
Industrial Corporation Bonds	30,000	35,000
State of Israel Bonds	69,761	75,107
	\$ 120,761	\$ 131,107
	\$349,513,979	\$365,116,796

ADVANCES AND OTHER RECEIVABLES

As at March 31, 1981 (with comparative figures for March 31, 1980)

	March 31, 1981	March 31, 1980
CROWN CORPORATIONS, AGENCIES, BOARDS AND COMMISSIONS: ADVANCES:	, ,	,
Manitoba Telephone System Manitoba Hydro-Electric Board Manitoba Water Services Board Manitoba Agricultural Credit Corporation Manitoba Agricultural Credit Corporation re:	\$ 226,929,714 966,515,000 17,350,335 123,668,323	\$ 232,429,714 902,886,298 14,852,589 103,956,592
The Fisheries Act Manitoba Development Corporation Manitoba Housing and Renewal Corporation Manitoba Trading Corporation Manitoba Text Book Bureau Manitoba Vegetable Marketing Commission Manitoba Crop Insurance Corporation Manitoba Data Services The Liquor Control Commission University of Manitoba	1,700,000 3,000,000 64,570,349 500,000 20,418 500,000 12,299,145 4,500,000 4,981,168 \$1,427,034,452	1,600,000 3,000,000 64,835,894 500,000 53,621 500,000 12,299,145 4,500,000 5,149,802 \$1,347,063,655
LESS: Sinking Funds Provided for Repayment of		
Applicable Debt (Note 1) Manitoba Hydro-Electric Board Manitoba Telephone System Manitoba Water Services Board Manitoba Housing and Renewal Corporation	\$ 47,035,598 8,094,351 97,692 2,981,886 \$ 58,209,527	\$ 40,845,899 10,838,513 142,862 2,647,630 \$ 54,474,904
Net Advances After Deduction of Sinking Funds	\$1,368,824,925	\$1,292,588,751
CONDITIONAL GRANT PAYMENTS (NOTE 2): Communities Economic Development Fund	\$ 2,365,221 799,933 \$ 3,165,154	\$ 1,965,221 799,933 \$ 2,765,154
TOTAL CROWN CORPORATIONS, AGENCIES, BOARDS AND COMMISSIONS	\$1,371,990,079	\$1,295,353,905
GOVERNMENT OF CANADA AND OTHERS:		
CURRENT AMOUNTS:		
EXPENDITURES RECOVERABLE FROM GOVERNMENT OF CANADA: ARC Agreement ARDA Agreement Assistance to Livestock Producers Billingualism in Education Blind and Disabled Persons Bureau de l'Education Francaise Canada Assistance Plan Canada Manpower Industrial Training Program Canada Student Loan Service Fee Canadian Industrial Development Agreement Canadian International Development Agency Carried Forward	\$ 16,930 35,933 763,088 3,847,470 — 6,032,589 167,476 55,000 — 4,603 \$10,923,089	\$ 42,843 96,511

	March 31, 1981	March 31, 1980
Brought Forward	\$10,923,089	\$6,137,480
Citizenship and Language Instruction		176,183
Citizenship — Textbooks		10,000
	12,120	26,200
Community Colleges Community Health Representatives' Training Program	_	
		87,478
Continuing Education	49,844	2,568
Court Communicators	698	100.050
Crimes Compensation Program	102,830	103,050
Delta Marsh Agreement	_	14,704
Emergency Water Supply Measures		_
Energy Agreement		_
Energy Bus Agreement	19,090	_
Federal/Provincial 4H Program		8,250
Federal/Provincial Agriculture Manpower Agreement		17,356
Federal/Provincial Airport Subsidy	9,082	73,399
Federal/Provincial Minority Language Institutions	113,435	116,465
Flood Damage Reduction	134,050	95,770
General Development Agreement		4,189,278
Gun Control	17,875	22,522
Indian Children Tuition		5,123,638
Indian Children Native Para-Professionals		200,524
Indian Reserve Roads		
Legal Aid	,	950,273
3		
Manitoba Crop Insurance Corporation		1,517,404
Manitoba School for the Deaf		47.004
Manitoba Water Services Board		47,884
Migratory Waterfowl Program	376,566	38,146
Miscellaneous		
Native Courtworker Program		18,307
Non-Renewable Resource Evaluation Program		36,693
Northern Area Schools		619,195
Norway House Airport Operations		_
Norway House Roads		68,658
Peacetime Disasters Agreements	2,723,093	13,617,443
Police Commission Project	2,129	_
Post Secondary Agreement (Note 3)	139,960	139,960
Rabies Indemnity Program	994	140
Red River Floodproofing Program	315,381	1,060,561
Refund for Services (Highways)		_
Social Allowance Health Services		
Social Allowance Treaty Indians		_
Urban Transit Assistance Program		_
Vocational Rehabilitation of Disabled Persons		_
Ward Maintenance Treaty Indians	· ·	_
Water Demand Sector Program		44,537
Water Development & Drought Proofing		77,507
Wild Fur Program		5.615
Winter Roads		5,015
Willier hodus		D 24 ECO CO1
	\$ 41,587,787	\$ 34,569,681
OTHER.		
OTHER:	A 00.071	¢ 60.707
Federal Sales Tax Claims	\$ 28,271	\$ 68,787
Advances to Employees and Others re:	407.007	005 407
Travelling and Other Expenses		385,427
Advances re: Flood Costs		148,067
Sundry Accounts Collectible		10,101
	\$ 504,278	\$ 612,382
NOT CURRENT:		
MUNICIPAL CORPORATIONS		
MUNICIPAL CORPORATIONS:	\$ 7,063,299	\$ 7,678,955
Advances under The Municipal Works Assistance Act		
Carried Forward	\$ 7,063,299	\$ 7,678,955

Brought Forward		ch 31, 1981 \$7,063,299	IV	larch 31, 1980 \$7,678,955
Advances to Municipalities re: Agricultural Services Centres Agreement		6,149,715 915,448		5,447,513 959,440
Churchill	\$	300,000 14,428,462	\$	300,000 14,385,908
SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND:				
Advances to Municipalities Rural and Native Housing Program		641,876 —	\$	693,921 200,000
Village of Powerview	\$	3,238 645,114	\$	6,292 900,213
OTHER: St. Boniface Sanatorium re:				
St. Amant Ward	\$	2,745,197	\$	2,950,475
Fox Mine Agreement		1,273,639 7,196,100		1,344,487 5,750,406
Advances re: Work Activity Projects		95,000 —		95,000 69,570
	\$_	11,309,936	\$	10,209,938
TOTAL GOVERNMENT OF CANADA AND OTHERS	\$.440,465,656	\$	60,678,122
TOTAL ADVANCES AND OTHER RECEIVABLES	φι	,440,400,000	φι	,356,032,027

NOTE 1: These Sinking Funds are provided by Crown Corporations, Agencies, Boards and Commissions for repayment of the debt issued to fund advances to these entities.

NOTE 2: These Grants have the following conditions attached to them:

- a) The Communities Economic Development Fund must use the funds provided for the purpose of operating a revolving fund for direct loans. If at any time the revolving fund should cease to operate, the residue of the revolving fund shall be paid over to the Government of Manitoba.
- b) Any money received from the sale of assets of Saunders Aircraft Ltd. shall be paid over to the Government.
- NOTE 3: The amount of \$139,960 shown as recoverable under the Post Secondary Agreement has been adjusted by the Government of Canada since the date of this statement. The net effect of these adjustments resulted in an over payment to Manitoba of \$1,782,456 which will be recovered from other payments made to the Province.

LONG TERM INVESTMENTS

As at March 31, 1981 (with comparative figures for March 31, 1980)

/larch 31, 1981	March 31, 1980
):	
\$ 50,000,000	\$ 50,000,000
20,000,000	20,000,000
60,165,907	70,457,303
99,637,963	99,637,963
100	100
2,621,000	2,621,000
4,690,332	4,806,626
300,000	300,000
300,000	300,000
114,500 \$237,829,802	114,500 \$248,237,492
\$ 3,261,825 \$241,091,627	\$ 3,261,825 \$251,499,317
	\$ 50,000,000 20,000,000 60,165,907 99,637,963 100 2,621,000 4,690,332 300,000 300,000 114,500 \$237,829,802

NOTE 1: Only the fixed interest debentures of Manitoba Forestry Resources Ltd. and Leaf Rapids Town Properties Ltd., which are in the amounts of \$45,000,000 and \$3,191,754 respectively, require an annual interest payment to the Government. The remainder of investments are income debentures and shares.

Investments have been funded mainly through borrowings of the Government. Interest on this debt is paid from the Government's appropriations and is reduced by interest received on the fixed interest debentures referred to above.

ALLOWANCE FOR LOSSES ON REALIZATION OF ASSETS

As at March 31, 1981 (with comparative figures for March 31, 1980)

	Amount at March 31, 1981		wance March 31, 1980	Valuation Date
ADVANCES TO CROWN CORPORATIONS,	,	•	,	
BOARDS, COMMISSIONS AND AGENCIES: Manitoba Telephone System	\$ 226,929,714 966,515,000 17,350,335 123,668,323	\$ <u>-</u> 3,948,239	\$ <u>-</u> 3,888,641	March 31, 1981 March 31, 1981 March 31, 1981 March 31, 1981
Manitoba Agricultural Credit Corporation re: The Fisheries Act Manitoba Development Corporation	1,700,000 3,000,000	3,000,000		March 31, 1981 March 31, 1981
Manitoba Housing and Renewal Corporation	64,570,349	-		March 31, 1981
Manitoba Trading Corporation	500,000	_	_	March 31, 1981
Manitoba Text Book Bureau Manitoba Vegetable Marketing Commission	,	_	_	
Manitoba Crop Insurance Corporation	20,418 500,000	-	268,278	June 30, 1980 March 31, 1981
Manitoba Data Services The Liquor Control Commission	12,299,145 4,500,000	2,872,945 —	4,134,602 —	March 31, 1981 March 31, 1981
University of Manitoba SHARES AND DEBENTURES OF CROWN	4,981,168 \$1,427,034,452	\$ 9,821,184	\$ 11,042,583	March 31, 1981
CORPORATIONS:				
Manitoba Development Corporation — Common Shares Manitoba Forestry Resources Ltd.	\$ 50,000,000	\$ 18,809,008	\$ 21,936,834	March 31, 1981
Common Shares Preferred Shares	20,000,000 60,165,907	20,000,000 60,165,907	20,000,000 70,457,303	Sept. 30, 1980 Sept. 30, 1980
— Debentures	99,637,963	12,064,333	11,337,958	Sept. 30, 1980
Leaf Rapids Town Properties Ltd. — Common Shares — Preferred Shares	100 2.621,000	_		March 31, 1981 March 31, 1981
Debentures	4,690,332	_	_	March 31, 1981
— Common Shares Moose Lake Loggers Ltd.	300,000	_	_	March 31, 1981
— Common Shares A.E. McKenzie Co. Ltd.	300,000		_	March 31, 1981
— Common Shares	114,500 \$ 237,829,802 \$1,664,864,254	114,500 \$111,153,748 \$120,974,932	114,500 \$123,846,595 \$134,889,178	Oct. 31, 1980

NOTE 1: It should be noted that at October 31, 1980, A.E. McKenzie Co. Ltd. had an accumulated deficit of \$4,453,814, which was \$1,339,314 greater than the allowance of \$3,114,500 provided above (\$114,500 for common shares in A.E. McKenzie Co. Ltd. and \$3,000,000 against money advanced to the company through the Manitoba Development Corporation). This difference could not be included in the allowance because the advance and share holdings have been fully utilized in this respect.

EXCESS OF LIABILITIES OVER RECORDED ASSETS

AS AT MARCH 31, 1981

Balance March 31, 1980 before adjustment for amount reserved in Special Municipal Loan and General Emergency Fund	\$771,414,381 <u>89,508,270</u> \$860,922,651
ADD:	
Reduction of 1979-1980 Receivable from the Manitoba Vegetable Marketing Commission	29,037 \$860,951,688
DEDUCT:	
Decrease in allowance for Losses on Realization of Assets: March 31, 1980 Balance \$134,889,178 March 31, 1981 Balance 120,974,932	13,914,246
	\$847,037,442
SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND — RESERVE	04 000 700
ACCOUNT	24,996,733 \$822,040,709

AMOUNT OWING TO THE TRUST FUND

As at March 31, 1981 (with comparative figures for March 31, 1980)

March 31, 1981

March 31, 1980

Amount advanced from Trust Fund (Note 1)

\$244,370,858

\$220,469,968

NOTE 1: Primarily surplus cash of Crown Corporations, Agencies, Boards and Commissions on deposit with the Minister of Finance for investment, but not specifically invested. The Government's policy with respect to money management requires that all short-term investments be made in the Operating Fund regardless of the source of the money. At any time the aggregate amount and the average term of short-term investments may or may not equal the aggregate amount and average term of the trust funds on deposit with the Government. At March 31, 1981, the amount of Temporary Investments exceeded the amount advanced from the Trust Fund by \$105,143,121.

BANK OVERDRAFT AND PROMISSORY NOTES

As at March 31, 1981 (with comparative figures for March 31, 1980)

March 31, 1981	March 31, 1980
\$24,723,814	\$26,273,052
8,986,888	(677,811)
\$33,710,702	\$25,595,241
\$33,710,702	21,792,170 \$47,387,411
	\$24,723,814 <u>8,986,888</u> \$33,710,702

- NOTE 1: Order-in-Council 226/81 authorizes the Minister of Finance to borrow money by sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$250,000,000 at any one time.
- NOTE 2: Cheques issued subsequent to March 31, 1981 in settlement of accounts payable for goods received and services rendered prior to that date are presented as accounts payable rather than outstanding cheques.

ACCOUNTS PAYABLE, ACCRUED CHARGES AND FUNDS SUBJECT TO CALL

As at March 31, 1981 (with comparative figures for March 31, 1980)

ACCOUNTS PAYABLE:	March 31, 1981	March 31, 1980
Cheques issued subsequent to March 31, in settlement of accounts payable for goods received and services rendered prior to that date	\$ 61,682,324	\$ 62,704,686
Manitoba Development Corporation Re: Advances to Winnipeg Gardeners Co-op Ltd	13,882	26,939
Manitoba Savings Bonds Matured but Not Presented for Payment	504,300	23,300
Premiums due on Manitoba Savings Bonds	399	462
Debenture Coupons Due but not Presented	59,093	73,535
Provision for interest on Debentures due 1st April following fiscal year end	448,875	613,579
Sundry	20,491 \$ 62,729,364	\$ 63,442,501
ACCRUED CHARGES: Interest Accrued on Provincial Debentures, Savings Bonds and Treasury Bills, less Amounts thereof Payable by Utilities	\$ 32,960,028	\$ 27,146,196
FUNDS SUBJECT TO CALL: Government of Canada — Advances re: Shared-cost programs not yet claimed, viz: Airstrips Operation and Maintenance Agreement Basic Annual Income Project Canada/Manitoba Industrial Development Agreement Vocational Education 1976 Flood Agreement		\$ 30,296 20,111 10,758 240,424 702,946
Amount due to Provincial Sinking Fund re: Uninvested cash (Note 1)	88,695,428 \$ 88,994,523 \$184,683,915	64,938,964 \$ 65,943,499 156,532,196

- NOTE 1: This amount represents uninvested Sinking Fund cash that is on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund. For further information, please refer to the schedule of Sinking Funds Provided.
- NOTE 2: The debts owing to the Canada Mortgage and Housing Corporation by the Manitoba Housing and Renewal Corporation and by the Manitoba Water Services Board were \$240,246,440 and \$2,947,494 respectively. Although this indebtedness is not guaranteed by the Government, under the terms of subsidy arrangements with Canada, payments are required from appropriations on account of partial servicing of the indebtedness.
- NOTE 3: The Government of Manitoba has a legislative requirement to pay, on a matching basis, one-half of the annual pension payments made through the Civil Service Superannuation Fund (with the exception of the share payable by Government Agencies for their employees) and the Teachers' Retirement Allowance Fund. The Government's contribution is therefore made on the basis of actual pension payments made by these Funds to retired employees.

The amounts held in the Funds represent only the employees' obligation towards the total pension liability. The reserve accounts as well as the unfunded actuarial liability of Funds as at at December 31, 1980, were as follows:

	Reserves	Actuarial Unfunded Liability	Total
Civil Service Superannuation Fund Teachers' Retirement Allowances Fund	\$271,722,921 184,481,222	\$ <u> </u>	\$271,722,921 216,856,137
Totals	\$456,204,143	\$ 32,374,915	\$488,579,058

NOTE 4: Expenditures made by School Divisions under the Education Foundation Program for which reimbursement is not made until the following fiscal year amounted to \$59,668,326 as at March 31, 1981 (\$38,517,411 at March 31, 1980). Provision is made for reimbursement of this amount in the Government's 1981-82 Appropriations.

RESERVE ACCOUNTS

As at March 31, 1981 (with comparative figures for March 31, 1980)

Reserves for Depreciation and Replacement as Authorized by Section 20 of The Financial Administration Act:	March 31, 1981	March 31, 1980
Gravel Pits	\$ 25.607	\$ 124.680
Road Machinery	13,325,488	11,989,955
Queen's Printer	_	382,641
	\$13,351,095	\$12,497,276
LESS:		
Equipment Purchased as an Investment of Depreciation Reserves Pursuant to Section 20 of The Financial Administration Act:		
Road Machinery	\$12,077,186	\$11,134,854
Queen's Printer Equipment	_	339,699
•	\$12,077,186	\$11,474,553
	\$ 1,273,909	\$ 1,022,723

NOTE 1: Please refer to the Statement of Reserve for Depreciation and Replacement in Section 4 for information regarding the changes in these accounts during the year ended March 31, 1981.

BONDS, DEBENTURES AND OTHER SECURITIES

As at March 31, 1981 (with comparative figures for March 31, 1980)

March 31, 1981	March 31, 1980
\$1,494,144,646	\$1,420,165,221
16,604,000	52,006,200
850,139,461	751,062,834
52,235,000	52,320,000
135,300,082	134,339,312
\$2,548,423,189	\$2,409,893,567
	\$1,494,144,646 16,604,000 850,139,461 52,235,000 135,300,082

SINKING FUNDS PROVIDED

As at March 31, 1981 (with comparative figures for March 31, 1980)

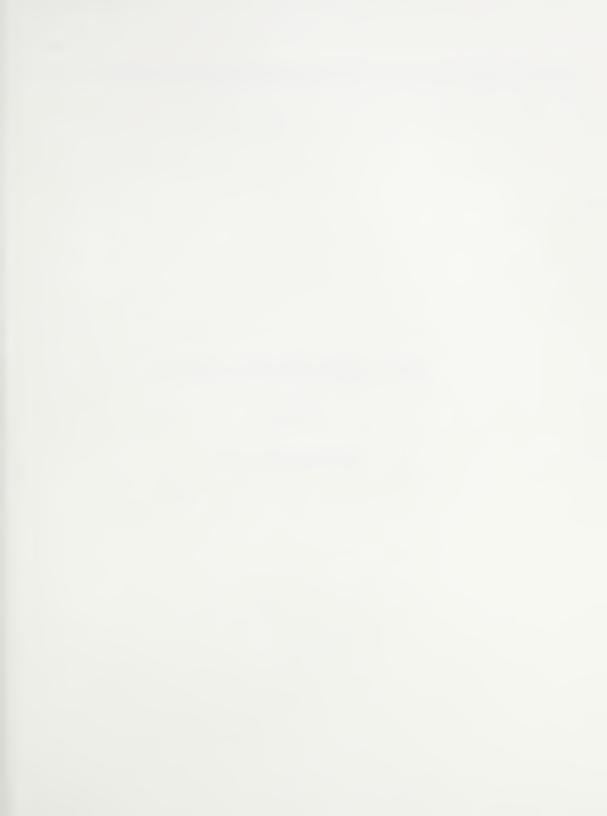
	Cash	March 31, 1981 Investment	Total	Cash	March 31, 1980 Investment	Total
Provided from Provincal Contributions	\$46,343,291	\$175,772,716	\$222,116,007	\$28,954,097	\$167,700,254	\$196,654,351
Manitoba Hydro-Electric Board	35,510,503	11,525,095	47,035,598	28,855,795	11,990,104	40,845,899
Manitoba Telephone System	5,262,292	2,832,059	8,094,351	6,283,235	4,555,278	10,838,513
Manitoba Water Services Board	97,692	1	97,692	4,697	138,165	142,862
Manitoba Housing and Renewal Corporation	1,481,650	1,500,236	2,981,886	841,140	1,806,490	2,647,630
	\$88,695,428	\$191,630,106	\$280,325,534	\$64,938,964	\$186,190,291	\$251,129,255

In addition to the Sinking Funds shown above, Crown Corporations have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba and debt not so guaranteed in proportions as follows: NOTE:

	March	March 31, 1981	March	March 31, 1980
	Guaranteed Debt	Non-Guaranteed Debt	Guaranteed Debt	Non-Guaranteed Debt
Manitoba Hydro-Electric Board	\$161,911,667 34,397,582 948,035 11,899,922 \$209,157,206	\$ 1,787,944 <u>81,787,944</u>	\$141,979,170 31,005,005 854,102 14,949,848 \$188,788,125	\$

These Sinking Funds are held by the Minister of Finance and are shown in the Trust Fund.

These Sinking Funds have been provided for repayment of the debt used to fund advances to these entities and are therefore deducted from both the advance amounts and the applicable debt. NOTE 1:





DIRECT AND GUARANTEED DEBT STATEMENTS



SECTION 3

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BONDS, DEBENTURES AND OTHER LONG TERM DEBT OUTSTANDING

As at March 31, 1981

Series	Date	e of N	aturity	Call Date	Year of	f Interest Rate (%)	Amount Outstan as at March 31,			References
	iture L					, , , , , , , , , , , , , , , , , , ,				
			nadian C	ollars:						
10A	Apr.	30,		5 (1980)	1975	9.25	\$ 15,000,000			
9W	Dec.	5.	1981	(1000)	1974	9.00	30,000,000			
10Z	Mar.	31.	1982-99	9	1979	10.125	5,050,472			
11C	Jun.	15,	1983		1980	Various	25,000,000			(1)
11B	Jun.	2,	1985		1980	Various	50,000,000			(2)
10V	Dec.	1,	1988		1978	9.75	75,000,000			
11D	Mar.	31,	1991		1981	13.75	110,000,000			
9R	Oct.	1,	1993	(1989)	1973	8.75	31,000,000 10.000,000			
9G	Jan.	1,	1996	(1993)	1966	5.75	16,700,000			
10T 11A	May Aug.	15, 1,	1998 1999	(1993) (1996)	1978 1979	9.75 10.25	20,000,000			(3)
9X	Dec.	5,	1999	(1989)	1974	10.00	20,000,000		\$407,750,472	
				` ′	1074	10.00				
(B) Pa	yable	in U.S	6. Dollars	3:						
10B	Apr.	30,	1981-8	5 (1980)	1975	9.25	\$ 15,276,000	(a)		
10F	Apr.	15,	1983		1976	8.75	49,137,800	(b)		
7M	Nov.	15,	1984	(1974)	1959	5.25	19,016,198	(c)		
10X	May	1,		9 (1984)	1979	9.625	57,097,674 89,450,600	(b) (d)		
10W	Mar.	15,	1989	(1000)	1979	9.50	53,613,647	(b)		
9J 9K	Nov.	1,	1993 1994	(1983) (1984)	1968 1969	6.875 7.875	37,692,104	(e)		
9U	Apr. May	1, 1,	1994	(1904)	1909	8.375	23,445,900	(f)		(4)
9M	Nov.	15,	1994	(1984)	1969	8.875	53,734,680	(b)		
9Z	Apr.	1,	1995	(1001)	1975	8.375-9.00	30,049,500	(g)		(5)
10D	Nov.	15,	1995		1975	8.875-9.625	20,137,500	(c)	448,651,603	
(C) Pa	yable	in Sw	iss Fran	cs:						
10K	Feb.	22,	1982	(1980)	1977	5.25	\$ 40,786,200	(h)		(6)
10U	Aug.	10,	1983		1978	4.125	66,725,377	(h)		(6)
10H	Sept.	20,	1983	(1980)	1976	6.125	59,092,050	(i)		
10P	Nov.	1,	1983	(1980)	1977	4.50	99,594,400	(j)		(7)
10G	Mar.	15,	1984	(4000)	1976	7.375	29,326,230	(k)		(,,
10L	May	12,	1992	(1983)	1977	5.50	33,224,000 56,504,900	(m) (h)	385,253,157	
10R	May	18,	1993	(1984)	1978	4.00		(11)	303,233,137	
(D) Pa	ayable	in Eu	ropean (Units of	Account	:				(0)
9L	June	17,	1981-89	9 (1980)	1969	7.00	\$ 8,910,000	(n)		(8)
10E	Dec.	8,	1985	(1980)	1975	9.25	36,189,135	(p)	45,099,135	
	yable		panese `	Yen:						
10J	Feb.	28,		7 (1983)	1977	8.60	\$ 44,400,000	(q)	440 477 050	
10Q	Jan.	30,	1984-90	0 (1984)	1978	6.70	68,777,250	(r)	113,177,250	
, ,	•		utsche N	/larks:				(-)	07 577 550	
10N	July	1,	1984		1977	6.50	\$ 67,577,550	(s)	67,577,550	
(G) Pa	yable	in Ho	ng Kong	Dollars						
10M	June	15,	1982		1977	6.875	\$ 26,635,479	(t)	26,635,479	
	Γotal D	,							\$ 1,494,144,646	

	Broud	ght Forward		\$1,494,144.646	
Savings Bonds (Payable in Canad		,		4 1, 10 1, 1 1,0 10	
8S June 25, 1982 9S June 1, 1986 10S June 1, 1987	1974 1976 1977	9.75 9.50 8.25	\$ 7,972,800 1,966,200 2,043,700		(9)
11S June 1, 1988 12S July 1, 1989	1978 1979	8.75 9.50	2,317,100 2,304,200	16,604,000	
Debentures Payable to Receiver C Canada (Payable in Canadian Do					
CPP Various 1986-2001 GC Various 1981-1999 MW Various 1981-1998 TP Various 1981-1998	1966-81 1973-79 1965-69 1975-78	5.29 - 13.46 6.51 - 10.75 5.25 - 5.625 6.7654 -	\$825,235,000 13,108,119 7,063,299		(10)
IF Valious 1901-1990	1973-70	9.9448	4,733,043	850,139,461	
Treasury Bills and Notes (Payable	in Canadian	Dollars):			
3 Various 1980 WCB Mar. 31, 1982-84	1980 1973	Nil Nil	\$ 52,000,000 235,000	52,235,000	(11)
Loans from the Government of Ca Special Agreements (Payable in		llars):			
Hydro Transmission Line Agreeme Agricultural Service Centres Agree Brandon Special Area Agreement	ement		\$128,212,391 6,172,243 915,448	135,300,082	
Total Bonds, Debentures and Othe	er Long Term	Debt		\$2,548,423,189	

The Canadian Dollar Equivalent at time of Issue of:

(a)	15,000,000 U.S. Dollars
(b)	50,000,000 U.S. Dollars
(c)	20,000,000 U.S. Dollars
(d)	75,000,000 U.S. Dollars
(e)	35,000,000 U.S. Dollars
(f)	24,000,000 U.S. Dollars
(g)	30,000,000 U.S. Dollars
(h)	100,000,000 Swiss Francs
(i)	150,000,000 Swiss Francs
(j)	200,000,000 Swiss Francs
(k)	75,000,000 Swiss Francs
(m)	80,000,000 Swiss Francs
(n)	8,250,000 European Units of Account
(p)	28,605,000 European Units of Account
(q)	12 Billion Japanese Yen
(r)	15 Billion Japanese Yen
(s)	150,000,000 Deutsche Marks

119,200,000 Hong Kong Dollars

References

(s) (t)

- 1. Callable on 90 days notice at any time. Interest rate of 0.30% less than the average Canadian chartered bank prime rate.
- 2. Callable on 90 days notice at any time after June 2, 1982. Interest rate of 0.25% less than the average Canadian chartered bank prime rate.
- 3. Redeemable at the option of the holder on August 1, 1984.
- 4. Redeemable at the option of the holder on May 1, 1986.
- 5. Redeemable at the option of the holder on April 1, 1985.
- 6. Bank Loan.
- 7. With the approval of the Swiss National Bank, maturity of 64,000,000 S.F. may be extended to March 15, 1985-88 inclusive.
- 8. Redeemable at the option of the holder on or after June 17, 1984.
- 9. From the 1974 interest payment date, the interest rate has been increased to 9.75%.
- 10. Held by and callable at par at the option of the Minister of Finance of Canada on 6 months notice.
- 11. 91-day Treasury Bills issued to the public in the amount of \$4,000,000 weekly.

STATEMENT OF VALUATION AND PURPOSE OF BONDS, DEBENTURES AND OTHER LONG TERM DEBT OUTSTANDING

As at March 31, 1981 (in thousands)

Valuation of Debt	Par Value	Canadian Dollar Equivalent at Date of Issue	Exchange Rate as at March 31, 1981	Canadian Dollar Valuation	Foreign Exchange Fluctuation
Direct Debt Payable in: Canadian Dollars U.S. Dollars Swiss Francs European Units of Account Japanese Yen Deutsche Marks Hong Kong Dollars Total Direct Debt	1,462,029 419,000 805,000 36,855 27,000,000 150,000 119,200	\$1,462,029 448,652 385,253 45,099 113,177 67,578 26,635 \$2,548,423	\$1.00 1.1868 0.6201 1.8976 0.005628 0.5668 0.2245	\$1,462,029 497,269 499,180 69,936 151,956 85,020 26,760 \$2,792,150	\$ — 48,617 113,927 24,837 38,779 17,442 125 \$243,727
Guaranteed Debt Payable in: Canadian Dollars U.S. Dollars Swiss Francs Deutsche Marks Pounds Sterling Total Guaranteed Debt Total Direct and Guaranteed Debt	1,049,603 926,000 160,000 75,000 3,446	\$1,049,603 930,904 56,114 22,965 7,266 \$2,066,852	\$1.00 1.1868 0.6201 0.5668 2.6483	\$1,049,603 1,098,977 99,216 42,510 9,126 \$2,299,432	\$ — 168,073 43,102 19,545 1,860 \$232,580
Purpose of Debt		\$4,615,275		\$5,091,582	<u>\$476,307</u>
		Φ1 007 00F		A4 005 505	A 70 500
General Government Programs Other: Manitoba Hydro-Electric Board Manitoba Telephone System		\$1,207,035 \$2,545,596 445,717		\$1,285,565 \$2,871,365 516,845	\$ 78,530 \$325,769 71,128
Manitoba School Capital Financing Authority		215,225		215,225	_
Manitoba Agricultural Credit Corporation Manitoba Data Services Manitoba Housing and Renewal		98,844 11,357		99,237 11,357	393 —
Corporation Manitoba Water Services Board Federal-Provincial Loan		32,551 13,168		33,038 13,168	487 —
Agreements Universities Municipal, Hospital and Other		14,151 26,659		14,151 26,659	_
Indebtedness		4,972 \$3,408,240		4,972 \$3,806,017	\$397,777
Total Direct and Guaranteed Debt		\$4,615,275		\$5,091,582	\$476,307

NOTE 1: The Government has acquired certain of the above foreign currency bonds through its Sinking Fund Management Program. The following Bonds were held in the various Sinking Funds at March 31, 1981 (in thousands):

	Par Value	Canadian Dollar Equivalent at Date of Issue	,	Canadian Dollar Valuation rch 31, 1981	Exc	oreign change ctuation
Bonds payable in: U.S. Dollars	58,184 4,300 1,067 100 680,000 14,130	\$ 59,538 1,479 327 126 3,118 3,158	\$	69,053 2,666 605 171 3,827 3,172	\$	9,515 1,187 278 45 709 14
		\$ 67,746	\$	79,494	\$	11,748

Amount Outstanding

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at March 31, 1981

Securities Guaranteed

Series	Date of Maturity	Call Date	Year of Issue	Interest Rate (%)	As at March 31, 1981 (in thousands)	
	f Self-Supporting Utilit			nate (70)	(III tilousultus)	
			and round.			
ine ivia	anitoba Hydro-Electric	Board				
Debent	ture Loans:					
	able in Canadian Doll					
	Sept. 15, 1981	(1979)	1960	5.25	\$25,000	
	May 17, 1982 Aug. 30, 1982	(1980)	1971 1962	7.375 6.00	8,000 22,000	
	Oct. 1, 1982	(1980)	1963	5.50	20,000	
	Nov. 15, 1982	(1980)	1961	5.50	16,775	
	Mar. 15, 1983	(1981)	1961	5.75	19,500	
	Oct. 1, 1986	(1983)	1966	6.25	20,000	
	Nov. 15, 1987	(1985)	1967	7.00	7,300	
	Mar. 1, 1988	(1985)	1965	5.25	20,000	
	Feb. 1, 1989	(1986)	1967	6.25	25,000	
	Apr. 1, 1990	(1988)	1970	9.00	3,277	
	Apr. 1, 1991	(1989)	1971	8.00	40,000	
	Sept. 15, 1991	(1989)	1971	8.50	35,000	
	Oct. 15, 1991	(1989)	1971	8.00	10,000	
2Y	Apr. 5, 1992	(1990)	1972	7.875	50,000	
	Apr. 15, 1992	(1988)	1967	6.00	35,000	
	Aug. 31, 1992	(1990)	1972	8.25	40,000	
	Sept. 1, 1992	(1989)	1967	6.50	20,000	
	Aug. 1, 1993	(1989)	1968	7.25	25,000	
	June 10, 1994	(1989)	1974	10.00	47,000	
	Aug. 1, 1998	(1993)	1973	8.375	35,000	
3D	Dec. 17, 1998	(1993)	1973	8.375	40,000	\$ 563,852
	able in U.S. Dollars:					
	Oct. 1, 1985	(1983)	1975	9.50	\$128,183(a)	
	Feb. 15, 1986	(1976)	1964	4.25	30,230(b)	
	Mar. 1, 1988	(1975)	1963	4.875	26,927(c)	
	Oct. 1, 1989	(1974)	1964	4.50	26,914(c)	
	Nov. 1, 1990	(1980)	1965	4.75	9,681(d)	
	Nov. 15, 1990	(1980)	1965	4.75	4,836(e)	
	Oct. 15, 1997	(1987)	1972	7.65	58,929(f)	
	June 30, 2001	(1991)	1976	9.25	121,470(a)	
	Oct. 15, 2003	(1988)	1973	8.00	59'803(f)	
	June 15, 2004 Dec. 1, 2004	(1989) (1989)	1974 1974	9.25	97,213(g) 98,959(g)	
	Jan. 15, 2006	(1909)	1974	9.375 9.25	125,405(a)	
	Dec. 1, 2006	(1991)	1976	8.625	126,774(a)	915,324
014	1, 2000	(1331)	1970	0.025	<u> 120,77 +</u> (a)	010,021
	vable in Swiss Francs:	(4004)	1075	7.75	d 24 074(i)	21.074
3K	Nov. 10, 1990	(1981)	1975	7.75	\$ 31,074(i)	31,074
. ,	able in Deutsche Mar				+ 00 005 ⁽¹⁾	00.005
2X	June 1, 1981-87	(1978)	1972	6.75	\$ 22,965(j)	22,965
Т	otal Debentures		Carried Forwa	rd		\$1,533,215

3-10	DIRECT	AND GUARANT	TEED DEBT STATEMENTS		
		Brought Forwa	ard		\$1,533,215
Pound Sterling Export Credit Apr. 1,1981-85	Agreement:	1974-77	6.00	\$ 7,266	7,266
Notes — Payable in Canadian Apr. 15,1981	n Dollars:	1981	17.19-17.25	\$ 38,600	<u>38,600</u> \$1,579,081
The Manitoba Telephone Sys Debenture Loans:	tem				
(A) Payable in Canadian Dolla 1A Feb. 1, 1982	ars: (1980)	1962	5.50	\$ 20,000	
IB Nov. 15, 1983	(1981)	1962	5.50	15,000	
ID Dec. 1, 1984	(1982)	1964	5.25	12,000	
1C Dec 2, 1986	(1984)	1963	5.50	12,500	
1J Feb. 15, 1989 1M Sept. 15, 1989	(1987)	1969 1969	7.75 8.00	10 108	
IN Nov. 15, 1991	(1987)	1971	7.875	20,000	
IF Dec. 1, 1991	(1988)	1966	6.25	20,000	
G Feb. 15, 1993	(1989)	1968	7.00	20,000	
P Mar. 15, 1993	(1991)	1973	7.875	10,000	
T July 2, 1995	(1993)	1975	10.00	10,000	
U May 1, 1996	(1994)	1976	10.50	20,000	100.0
S Mar. 1, 1999	(1994)	1974	8.75	37,000	196,61
B) Payable in U.S. Dollars: E Jan. 15,1991	(1986)	1966	5.00	\$ 15,580(h)	15,58
C) Payable in Swiss Francs:					
Q Jan. 3,1992	(1982)	1974	6.50	\$ 25,040(i)	25,0
Total Debentures					\$237,2
otes — Payable in Canadian	Dollars:				
Demand		1981	18.25	\$ 2,750	2,75
					\$ 239,98
The Manitoba Water Services Debentures Payable to Receive Canada — Payable in Canadi redeemable on six months no	er General fo ian Dollars ar	nd			
CPP Apr. 1,1986 CPP June 2,1989		1966	5.42	\$ 2,954	
2,1000		1969	7.26	3,023	\$ 5,9
Bonds of Various Cities and T Debentures Payable to Receive					
for Canada — Payable in Can					
Mar. 23,1982-93	laulan Dona.	1973	6.98	\$ 1,574	\$ 1,5
otal Self-Supporting Guarant	teed Debt			-	\$1,826,6
Debt of Crown Corporations, C Hospitals and Institutions on servicing costs including prin are paid in whole or in part f Fund;	n which the d ncipal repayr	lebt ments			
	Financia A	uthority			
The Manitoba School Capital I Debentures Payable to Receiv Payable in Canadian Dollars a months notice:	ver General fo	or Canada —			
The Manitoba School Capital I Debentures Payable to Receiv Payable in Canadian Dollars a months notice: CPP Various 1986-2001	ver General fo	or Canada —	5.37-13.13	\$215,225	\$ 215,22

		Brought For	ward				\$:	215,225
The	University of Manitoba							
Deb	enture Loans Payable in	Canadian Dollars:						
1R 1K 1M 1L 1N 1J 1A 1F 1H 1G 1Q	April 15. 1981 - 20 June 1, 1981 - Dec. 1, 1 June 1, 1981 - Dec. 1, 1 June 1, 1981 - Dec. 1, 1 June 1, 1981 - Dec. 1, 1 Nov. 1, 1983 Dec. 1, 1984 Apr. 15, 1986 Oct. 15, 1987 Aug. 1, 1991 Feb. 15, 1992 Dec. 15, 1995	01 984 984 994	1971 1964 1964 1964 1964 1963 1959 1961 1962 1961 1967 1965	7.50 5.125 5.125 5.125 5.125 5.125 6.00 5.75 5.625 5.50 5.75 5.50	\$	1,764 108 108 628 881 3,500 1,500 2,500 1,000 5,000 3,000	\$	21,489
The	University of Brandon							
Debe	enture Loan Payable in C Mar. 31,1982-83	anadian Dollars:	1973	7.75	\$	120	\$	120
	ds of Various Hospitals a able in Canadian Dollars:	nd Institutions						
	Various 1981-91		1960-63	5.25-6.00	\$	3,398	\$	3,398
Total Guaranteed Debt serviced in whole or in part from the Consolidated Fund							240,232	
Total	Securities Guaranteed .						\$ 2	,066,852
(held Man Man Man	Sinking Funds applicable to securities guaranteed (held in Trust Fund): Manitoba Hydro-Electric Board \$161,912 Manitoba Telephone System 34,398 Manitoba Water Services Board 948 University of Manitoba 11,900					\$	209,158	

Notes:

The Canadian Dollar Equivalent at time of issue of:

	- and
(a)	125,000,000 U.S. Dollars
(b)	28,000,000 U.S. Dollars
(c)	25,000,000 U.S. Dollars
(d)	9,000,000 U.S. Dollars
(e)	4,500,000 U.S. Dollars
(f)	60,000,000 U.S. Dollars
(g)	100,000,000 U.S. Dollars
(h)	14,500,000 U.S. Dollars
(i)	80,000,000 Swiss Francs
(j)	75,000,000 Deutsche Marks
(k)	3,446,075 Pounds Sterling

Other Contingent Liabilities

- By authority of the Elderly Persons Housing Act, the principal balance of mortgages made by Central Mortgage and Housing Corporation guaranteed by the Province amounted to \$1,134,489.
- 2. The Province agreed to service a mortgage obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, principal balance outstanding \$1,293,935.

- Pursuant to Order-in-Council 825/80, an agreement has been signed with the Canadian Indemnity Company for the Province to guarantee up to a maximum of \$50,000,000 of Flyer Industries Ltd. performance bonds on contracts to supply buses for various transit organizations.
- 4. Pursuant to Order-in-Council 287/80, the Province is authorized to guarantee up to a maximum of \$150,000,000 Promissory Notes issued by The Manitoba Hydro-Electric Board. As at March 31, 1981, \$30,000,000 of Notes payable in U.S. Dollars were outstanding, the Canadian Dollar equivalent of which was \$34,209,840.
- 5. Pursuant to Order-in-Council 150/81, the Province is authorized to guarantee up to a maximum of \$25,000,000 Promissory Notes issued by The Manitoba Telephone System. There were \$8,750,000 Guaranteed Notes outstanding as at March 31, 1981.
- 6. The Province has been authorized to guarantee the following bank loans:

Borrower	Order-in- Council	Maximum Guarantee	Amount Outstanding as at March 31, 1981
Canadian Co-operative Implements Ltd	371/78	\$3,300,000	\$2,800,000
Channel Area Loggers Ltd	320/73	500,000	476,457
Manitoba Data Services	204/81	500,000	_
Manitoba Housing and Renewal			
Corporation	10/78	1,000,000	_
Moose Lake Loggers Limited	640/71	500,000	_
Venture Manitoba Tours Ltd	1095/77 & 1255/77	277,000	_
Various Local Fur Councils	110/74 & 496/77	22,500	8,437
Total		\$6,099,500	\$3,284,894

STATEMENT OF CHANGES IN BONDS, DEBENTURES AND OTHER LONG TERM DEBT

During the Year Ended March 31,	1981		
	March 31.1981	March 31, 1980	Increase or (Decrease)
Province of Manitoba:			(,
Debentures	16,604,000 850,139,461 52,235,000	\$1,420,165,221 52,006,200 751,062,834 52,320,000 134,339,312 \$2,409,893,567	\$ 73,979,425 (35,402,200) 99,076,627 (85,000) 960,770 \$138,529,622
Increases:			
Debentures: Series "11B" \$50,000,000 Canadian, dated June 1, 1980, maturing June 2, 1985. (Callable on 90 days notice after June 2, 1982). Interest rate 0.25% less than the average Canadian chartered bank prime lending rate. —Purpose: General Government Programs Series "11C" \$25,000,000 Canadian, dated June 30, 1980, maturing June 15, 1983 (Callable on 90 days notice at		\$ 50,000,000	
any time). Interest rate 0.30% less than the average Canadian chartered bank prime lending rate. —Purpose: General Government Programs		25,000,000	
Series "11D" \$110,000,000 Canadian, 13.75% dated March 31, 1981, maturing March 31, 1991 —Purpose: Advances to Manitoba Hydro		110,000,000	\$ 185,000,000
Debentures Payable to Receiver General for Canada: Series "CPP" Canadian, 11.61% — 13.39% issued during 1980-81, maturing 2000-01. — Purpose: Advances to Manitoba Agricultural Credit Corporation		\$ 32,362,500 12,250,000	
Board		4,900,000 3,700,000 2,386,204 44,860,296	100,459,000
Loans from Government of Canada: Agricultural Service Centres Agreement Manitoba Hydro-Nelson River Transmission System		\$ 912,108 1,311,287	2,223,395
TOTAL INCREASE			\$ 287,682,395
Decreases:			
Debentures: Series "7U" \$13,075,000 Canadian, matured April 1, 1980		\$ 13,075,000 5,000,000	
Series "8G" \$11,500,000 Canadian, matured January 15, 1981		11,500,000	
		© 00 E7E 000	

Carried Forward

\$ 29,575,000

0-14	DIRECT AND GUARANTEED DEB	STATEMENTS		
	Brought Forward		\$29,575,000	
Account, mature	00 European Units of d June 17, 1980 0,000 U.S. Redeemed at		810,000	
holders option,	April 1, 1980		4,081,400	
Account, mature Series ''10M'' 30,8	000 European Units of d December 8, 1980 00,000 Hong Kong Dollars		942,524	
			6,882,321	
matured June 16	000,000 Swiss Francs, 5, 1980		68,630,000	
	30 Canadian, matured		99,330	\$111,020,575
	901,300 Canadian, matured		\$ 19,901,300	
Series "CS" "8S" "9S" "10S" "11S"	gistered holder prior to maturity:	\$ 1,512,300 3,292,300 2,256,400 1,306,000 1,900,700 5,233,200	_15,500,900	35,402,200
Payments on Ser Series "G.C." "M.W."	ble to Receiver General for Canada: rial Debentures:		\$ 609,761 615,656 156,956	1,382,373
	d Notes: Workers' Compensation Board — t due March 31, 1981			85,000
Agricultural Serv Brandon Special Manitoba Hydro-	rnment of Canada: ice Centres Agreement		\$ 187,377 43,992 1,031,256	1,262,625 \$149,152,773
NET INCREASE				\$138,529,622

SINKING FUND INVESTMENTS As at March 31, 1981

Province of Manitoba Sinking Fund:	Par Value	Cost	Sinking Funds Related to Securities Issued by Government Agencies	Sinking Funds Related to Securities Issued by the Province of Manitoba
Government of Canada Bonds	44,860,714 125,000 100,000 250,000 605,000 775,000 165,000 75,000 113,461,468 22,869,000 1,000,000 1,205,000 260,000 3,494,000 909,000	\$ 750,800 40,774,891 117,750 107,591 211,425 587,625 744,163 156,338 75,000 97,557,647 19,149,156 887,875 1,187,292 258,050 650,000 2,790,953 835,648 8,930,512 \$175,772,716 46,343,291 \$222,116,007	\$	\$222,116,007
Manitoba Hydro-Electric Board Sinking Fund: Province of Manitoba Debentures Province of Quebec Debentures British Columbia Hydro and Power Authority Bonds Manitoba Hydro-Electric Board Bonds Manitoba Telephone System Bonds Ontario Hydro Bonds Quebec Hydro-Electric Commission Bonds University of Manitoba Bonds Short term investments with the Minister of Finance	289,000 15,000 162,938,155 4,564,000 1,250,000 100,000	\$ 24,654,145 287,555 10,434 142,925,493 3,819,669 1,082,725 103,500 <u>553,241</u> \$173,436,762 35,510,503 \$208,947,265	161,911,667	47,035,598
Manitoba Telephone System Sinking Fund: Government of Canada Bonds Province of Manitoba Debentures Manitoba Hydro-Electric Board Bonds Manitoba Telephone System Bonds Short term investments with the Minister of Finance	3,995,000 2,672,000	\$ 1,272,408 3,797,418 2,409,951 29,749,864 \$ 37,229,641 5,262,292 \$ 42,491,933	34,397,582	8,094,351
Manitoba Housing and Renewal Corporation Sinking Manitoba Hydro-Electric Board Bonds Manitoba Telephone System Bonds Short term investments with the Minister of Finance Carried Forward		\$ 2,745,240 542,940 \$ 3,288,180 1,481,650 \$ 4,769,830	1,787,944	\$280,227,842

Brought Forward		\$198,097,193	\$280,227,842 97,692		
Manitoba Water Services Board Sinking Fund: Manitoba Hydro-Electric Board Bonds	846,414 68,291 914,705 131,022 1,045,727	948,035			
University of Manitoba Sinking Fund: Province of Manitoba Debentures	200,000 6,182,000 1,585,000 165,000 5,903,000 14,035,000	\$	176,181 5,236,824 1,290,650 162,839 4,534,212 11,400,706 499,216 11,899,922	\$210,945,150	\$280,325,534

NOTE 1: The investments of the various sinking funds above are shown at cost and do not reflect any amortization of investment discounts or premiums. If the investments were to be shown at par value, the value of the respective sinking funds would be as follows:

	Sinking Funds Related to Securities Issued by Government Agencies	Sinking Funds Related to Securities Issued by the Province of Manitoba
Province of Manitoba Sinking Fund	\$ — 179,958,295 39,324,104 2,081,883 1,110,605 14,534,216 \$237,009,103	\$247,525,835 52,245,956 9,212,188 3,472,767 114,417 — \$312,571,163

SINKING FUND TRANSACTIONS For the Year Ended March 31, 1981

	Amount of issue Outstanding	Maturity	Sinking Fund Balance	Provinciai	Crown Corporations And Agencies			Sinking Fund Baiance
Series	March 31, 1981	Date	March 31, 1980	Ailocations	Contributions	Transfers	Withdrawais	March 31, 1981
Province	of Manitoba Debei	ntures:						
7M	\$19,016,198	Nov. 1984	\$19,016,198	\$2,180,840	\$ —	\$(2,180,840)	\$ —	\$19,016,198
7U	_	Apr. 1980	13,075,000	1,499,484	_	(1,499,484)	(13,075,000)	
8B	_	July 1980	2,013,454	_	130,538	(3,992)	(2,140,000)	_
8G	_	Jan. 1981	3,474,680	_	253,987	(228,667)	(3,500,000)	_
9G	10,000,000	Jan. 1996	_	119,375	_	_	_	119,375
9J	53,613,647	Nov. 1993	7,230,525	_	825,357		_	8,055,882
9K	37,692,104	Apr. 1994	4,525,354	_	557,935	_		5,083,289
9L	8,910,000	June 1981-89	1,187,295	_	144,692	_	(109,000)	1,222,987
9M	53,734,680	Nov. 1994	6,451,443	_	795,405	_	_	7,246,848
9R	31,000,000	Oct. 1993	2,056,222		392,249	_	_	2,448,471
9U	23,445,900	May 1994	1,269,906	000 149	285,255	_	_	1,555,161 4,213,528
9W 9X	30,000,000 20,000,000	Dec. 1981 Dec. 1999	3,364,882 2,243,254	666,148 444,099	182,498 121,665	_	_	2,809,018
9X 9Y	20,000,000	Apr. 1980	606,969	173,842	121,005	3,300,589	(4,081,400)	2,003,010
92	30,049,500	Apr. 1995	2,184,890	408,322	236,154		(4,001,400)	2,829,366
10A	15,000,000	Apr. 1981-85	636,970		175,478	_	_	812,448
10B	15,276,000	Apr. 1981-85	648,690	_	178,707	_	_	827,397
10D	20,137,500	Nov. 1995	855,132	_	235,580	_	_	1,090,712
10E	36,189,135	Dec. 1985	1,603,479	_	422,486	_	_	2,025,965
10F	49,137,800	Apr. 1983	1,533,886	_	552,733	_	_	2,086,619
10G	29,326,230	Mar. 1984	2,852,631	1,121,357	_	_	_	3,973,988
10H	59,092,050	Sept.1983	5,748,022	2,259,523	_	_	_	8,007,545
10J	44,400,000	Feb. 1983-87	1,385,990	_	442,270	_	_	1,828,260
10K	40,786,200	Feb. 1982	1,273,182	_	458,789	_	_	1,731,971
10L	33,224,000	May 1992	2,073,570	1,172,317	_	_		3,245,887
10M	26,635,478	June 1982	16,390,803	3,122,724	_	_	(6,882,322)	12,631,205
10N	67,577,550	July 1984	1,378,582	_	730,919	_	_	2,109,501
10P	99,594,400	Nov. 1983	2,031,726	_	1,070,463	_	_	3,102,189
10Q 10R	68,777,250 56,504,900	Jan. 1984-90 May 1993	1,403,056 565,049	_	743,895	_	_	2,146,951
10T	16,700,000	May 1993 May 1998	167,000	_	587,651 127,579		_	1,152,700 294,579
100	66,725,377	Aug. 1983	667,254	_	693,944	_	_	1,361,198
10V	75,000,000	Dec. 1988	750,000	_	780,000	_	_	1,530,000
10W	89,450,600	Mar. 1989	2,683,518	2,910,767		_	_	5,594,285
10X	57,097,674	May 1986-89	486,938	1,066,724	_	_	_	1,553,662
10Y	_	June 1980	1,734,312	_	477.786	(12,098)	(2,200,000)	_
11A	20,000,000	Aug. 1999	_	_	200,000	<u> </u>	(-, ,	200,000
Province	e of Manitoba Debe	ntures issued to Governme	ent of Canada:					
GC	13,108,119	Various 1981-99	240,882	431,935	_	_	(609,761)	63,056
TP	4,733,043	Various 1981-98	2,671,306	299,357	_	_	(156,956)	2,813,707
CPP (MI	OC) 50,400,000	Various 1986-94	14,229,731	2,717,020	_	_	· · · · ·	16,946,751
CPP	774,835,000	Various 1987-2001	98,620,424	30,791,609	_	_	_	129,412,033
Province	e of Manitoba Savin	gs Bonds:						
cs		June 1980	3,326,419	220 670	213.497	170,715	(4,050,303)	
8S	7,972,800	June 1980 June 1982	3,326,419	339,672 594,612	213,497	170,715	(653,316)	2,972,106
98	1,966,200	June 1986	453.056	165.044		_	(90,300)	527,800
108	2,043,700	June 1987	481.720	141,285	_	_	(22,100)	600,905
115	2,317,100	June 1988	126,534	137,249	_	_	(75,000)	188,783
128	2,304,200	July 1989	-	226,122	_	310,200	(310,200)	226,122
Government of Canada Loan Re Hydro Transmission Line:								
	128,212,391	Various 1982-2011	3,042,512	_	1,401,025	_	(24,000)	4,419,537
Province	e of Manitoba Note 235,000	re Workers Compensation Mar. 1982-84	Board:	9,600	_	75,400	(85,000)	_
General	Sinking Fund:		0.225.000	554,287	488.497	68,177	(199,411)	10,247,549
General	Sinking Fullu.		9,335,999 \$251,129,255	\$53,553,314	\$13,907,034	\$	\$(38,264,069)	\$280,325,534
8								

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF OUTSTANDING BORROWING AUTHORITY PROVIDED BY VARIOUS APPROPRIATION ACTS AND LOAN ACTS as at March 31 1981

as at March 31, 198	1.		
Appropriation Acts:			
General Government Programs	1979 1980	\$ 73,969,000 150,000,000	\$223,969,000
Loan Acts — Self Sustaining Programs:			
Agricultural Service Centres Agreement	1975	\$ 2,163,974	
Brandon Special Area Agreement	1978 1972	2,500,000	\$4,663,974 16,006*
Communities Economic Development Fund —			
(for guarantees) (for loans) (for loans) The Co-operative Loans & Loan Guarantee Board Leaf Rapids Development Corporation Ltd. The Manitoba Agricultural Credit Corporation Manitoba Data Services Manitoba Development Corporation	1972 1973 1973 1974 1980 1977 1980 1979 1973 1974 1975 1976	\$ 900,000 500,000 200,000 1,000,000 \$ 13,985,000 26,160,000 24,440,000 19,600,000	2,600,000 1,000,000 7,625,000** 11,400,000 5,000,000
Manitoba Forestry Resources Ltd The Manitoba Hospital Capital Financing Authority	1978 1972 1974	\$ 25,471,500 18,000,000	5,520,000 43,471,500
The Manitoba Housing & Renewal Corporation The Manitoba Hydro-Electric Board	1973 1975 1976 1977 1972 1973 1978	\$ 4,248,875 37,450,000 15,000,000 64,100,000 \$ 902,423 1,625,000 41,207,123	120,798,875 (2)
	1979	117,343,713	161,078,259
The Manitoba School Capital Financing Authority The Manitoba Telephone System	1978 1978 1979	\$ 8,189,186 35,256,000	1,375,000 43,445,186
The Manitoba Water Services Board	1977 1978 1979	\$ 2,100,000 4,200,000 2,318,000	8,618,000 \$500,796,800

\$724,765,800

NOTES:

Total Outstanding Authority

(1) Manitoba Development Corporation authority has been encumbered by:

i)	1974	\$ 4,500,000	Bank guarantee for A.E. McKenzie Co. Ltd.
ii)	1975	14,000,000	Bank guarantee for Flyer Industries Ltd.
,		10,400,000	Performance bond guarantee for Flyer Industries Ltd.
iii)	1976	19,600,000	Performance bond guarantee for Flyer Industries Ltd.
		\$48,500,000	

Program completed and authority to be written off.

^{**} Corporation has been dissolved, authority to be written off.

The Manitoba Housing & Renewal Corporation authority has been encumbered by: (2)

i) 1975

\$ 1,000,000 Provincial guarantee of bank line of credit.

ii)

88,500,000 \$89,500,000

Funds received from Canada Mortgage and Housing Corporation on projects for which there has not as yet been any authority abatement.



DETAILED
REVENUE AND
EXPENDITURE
STATEMENTS



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STATEMENT OF REVENUE

For the Year Ended March 31, 1981

	DETAILED HEVEITOE AN	D EXPENDITORE STAT	EMENIS		-1-0
\sigma_a	(16,2 12,4 1,7 1 1	1,671 507,987 (17,403) 9,735 1,389,958 (1,238) (100,308) \$\frac{100,308}{2}\$	\$ 14,291 41,047 2,294	21,323 184,744	16,155 (742,292) \$(462,322)
— ш	21 40 4	9,500,000 75,000 1,000 19,591,771 3,636,461 241,806,723 31,039,339 \$960,596,215	\$ 310,700 88,000 12,000	933,500 4,543,900	366,180 5,681,500 \$11,935,780
	114 - 9 - 6	9,410,816 76,671 508,987 19,574,368 3,646,196 243,196,681 19,672,501 30,939,031 \$960,797,464	\$ 324,991 129,047 14,294	116 954,823 4,728,644	382,335 4,939,208 11,473,458
<u>8</u> <u>R</u>	1,000,677 76,314 62,006	5,109 24,159 1,724,186 2,651,773 671,005 17,411 \$ 6,549,074	867	45,037 397,758	18,795
AXATION: Consumer and Corporate Affairs and Environment:	FINANCE: Canada-Manitoba Income Tax Collection Agreement Corporation Income Tax Individual Income Tax Corporation Capital Tax Manitoba Succession Duty and Giff Tax Metallic Minerals Tax Mineral Acreage Tax Mineral Acreage Tax	Mineral Tax (Incremental) Mining Claim Lease Tax Mining Royalty Tax Motive Fuel Tax Pari Mutuel Tax Retail Sales Tax Revenue Act, 1964, Part I Tobacco Tax Total Revenue from Taxation	THER REVENUE: LEGISLATION: Audit and Accounting Fees	EXECUTIVE COUNCIL: Sundry AGRICULTURE: Fees Sundry	ATTORNEY GENERAL: County Court Fees Fines and Costs
	16,643,235 42,762,271 1,684,348 1,883,352 (450,657) 1,896,840 (168,315)	907,3179 907,3179 74 425,180 1,136,965 64,986 15,960,292 626,253 4,688,411 \$88,922,108	\$ (49,547) (31,776) 2,636	116 (228,365) 375,799	(4,985 (297,471) \$(233,593)
	£ 4 r 9 c	9,410,816 76,671 508,987 19,574,368 3,646,196 243,196,681 19,672,501 30,939,031 \$960,797,464	\$ 324,991 129,047 14,294	116 954,823 4,728,644	382,335 4,939,208 rrd \$11,473,458
1979-1980	95,0 370, 14, 59,	8,503,499 76,597 18,437,403 3,581,210 227,236,389 19,046,248 26,250,620	\$ 374,538 160,823 11,658	1,183,188 4,352,845	387,320 5,236,679 Carried Forward \$11,707,051
	Actual Increase 1979-1980 1980-1981	\$ 8,176,847 \$ 958,746 Individual Income Tax Collection Agreement 16,022,461 1,664,328 Gasoline Tax Manitoba Succession Duty and Gift Tax Collection Acreage Tax Collection Acreage Tax Collection Acreage Tax Collection Capital Capit	1980-1981 Consumer and Corporate Affairs Pefunds Actual Estimated Van Consumer and Corporate Affairs Pefunds Actual Estimated Van Consumer and Corporate Affairs S 8,176,847 \$ 958,746 Insurance Corporation Tax Conference Corporation Capital Tax Conference Capital	1980-1981 Obercease Consumer and Corporate Affairs Perlunds Actual Estimated Van German San Free Consumer and Corporate Affairs Consumer and Corporation Tax	Sept.1981 Increase Actual Increase Actual Estimated Vacual 1980-1981 198

4-6		DETAILED R	EVENUE AND EXPENDI	TURE STA	TEMENTS		
Variance	\$(462,322) (1,078,542) (700,000) 475,631 (280,259) (74,745) 135,819 12,602 183,562 5,134,369	(170,000) (43,427) 573,364	22,239 (12,418) 11,632 11,499 26,266 65,390 11,013	3,022 13,825	2,036	2,100 (79,408)	308,795
1980-1981 Estimated	\$ 11,935,780 5,750,000 1,360,000 700,000 325,000 790,000 1,150,000 750,000 50,000 76,500,000	170,000 480,000 2,515,000	200,000 140,000 1,030,000 110,300 350,000	8,000	68,000 25,000	5,500	2,280,100
1980-1981 Actual	\$ 11,473,458 4,671,458 1,407,838 	436,573 3,088,364	222,239 127,582 1,041,632 121,799 376,266 339,390 11,013	11,022 43,825	70,036 31,078	7,600 47,592	2,588,895
1980-1981 Refunds	\$ 462,457 1,866 1,203 7 7 7 260 647	25,525 24,184	20 311 1.128 6,657 35 4,919	262	1 1	801	18,036
	Land Titles Fees Law Fees Legal Aid Manitoba Lotteries Licensing Board Municipalities Shared Cost Receipts Personal Property Security Registry Public Trustee Unsatisfied Judgement Fund Recoveries Sundry Liquor Control Commission	COMMUNITY SERVICES AND CORRECTIONS: Levy for Local Government Welfare Purposes in Unorganized Territory Vital Statistics Certificates Sundry	AND ENVIRONMENT: Insurance Act Fees Manitoba Gazette Other Fees Permits and Licences Public Utilities Board Fees Securities and Real Estate Agents Act Fees Sundry	CO-OPERATIVE DEVELOPMENT: Fees Sundry	CULTURAL AFFAIRS AND HISTORICAL RESOURCES: Manitoba Film Classification Board	ECONOMIC DEVELOPMENT AND TOURISM: Travel Manitoba Sundry	EDUCATION: Fees
Increase (Decrease)	\$(233.593) (425,719) 23,945 (2,152.087) 3(214,900) (214,900) 71,468 3,483 9,338,456	(158,679) 84,567 781,455	2.529 (6.051) 57,471 8,619 (48,637) 50,877 8,612	(95,593) 43,825	8,362 (154)	1,116	457,421 — 147,497
Actual 1980-1981 ard	\$ 11,473,458 4,671,458 1,407,838 	3,088,364	222,239 127,582 1,041,632 121,799 376,266 339,390 11,013	11,022 43,825	70,036 31,078	7,600	2,588,895
Acti 1979-1980 Brought Forward	\$ 11,707,051 5,097,177 1,383,893 2,152,087 498,542 724,641 1,054,584 814,351 58,753 59,299 71,695,913	158,679 352,006 2,306,909	219,710 133,633 984,161 113,180 424,903 2,81,513 2,401	106,615	61,674 31,232	6,484 34,298	2,131,474

(182,437)	(167,885) (94,374)	3,180 6,012	129,560 39,463	230,795	(1,929,517) (24,405) (130,557) 393,563 104,750 506,177	74,485 226,359	(20,799) 138,903 14,188	58,101 741,405 (4,052,558) 1,600 (964,689) (3,426,921) 550,449	(323,045)	\$(4,078,498)
4,504,100	1,700,000	2,500	2,037,600	420,000	21,364,286 149,000 7,638,500 500,000 335,000 1,899,000	674,200	133,000 2,762,400	978,412 1,592,600 5,996,300 17,000 3,594,000 11,250,900 1,171,301 301,100	86,700 957,000	\$182,453,779
4,321,663	1,532,115 205,626	5,680 6,012	2,167,160	650,795	19,434,769 124,595 7,507,943 893,563 439,750 2,405,177	748,685 1,986,359	112,201 2,901,303 14,188	1,036,513 2,334,005 1,943,742 18,600 2,623,311 7,823,979 1,721,750 391,994	(12,745) 633,955	\$178,375,281
57,651	12,367 17,051	130	1,217	1,053	1,026,883 9,000 454,877 1,065	3,367	1,050 2,680 2,727	5,424 6,273 6,663 6,663 54,173 12,869 11,209	87,000	\$ 2,444,472
ENERGY AND MINES: Mines and Minerals	FINANCE: Refund of Prior Years Expenditures Sundry	FITNESS, RECREATION AND SPORT: Fees Sundry	GOVERNMENT SERVICES: Rentals from Various Government Properties Sundry	HEALTH: Sundry	HIGHWAYS AND TRANSPORTATION: Automobile and Drivers Licences Licence Suspension Appeal Board Motor Carrier Licences and Fees Municipalities Shared Cost Receipts Transportation Services Sundry	LABOUR AND MANPOWER: Permits and Licences Sundry	MUNICIPAL AFFAIRS: Fees Municipalities Shared Cost Receipts Sundry	NATURAL RESOURCES: Fisheries Forestry Lands Wuncipalities Shared Cost Receipts Parks Water Resources Wildlife Sundry	NORTHERN AFFAIRS: SundrySALE OF GOVERNMENT ASSETS	Total Other Revenue
(1,122,423)	(839,981) (403,080)	3,466 5,934	(233,923) 25,206	(126,456)	(392,571) (8,485) (480,917) 282,329 12,305 (918,896)	100,363 609,460	(28,124) 280,369 14,188	44,428 327,500 1,157,584 126,334 426,207 2,817,329 571,386	(133,625) (611,197)	\$10,287,045
4,321,663	1,532,115	5,680	2,167,160	650,795	19,434,769 124,595 7,507,943 893,563 439,750 2,405,177	748,685 1,986,359	112,201 2,901,303 14,188	1,036,513 2,334,005 1,943,742 18,600 2,629,311 7,823,979 1721,750 391,994	(12,745) 633,955	\$178,375,281
5,444,086	2,372,096	2,214	2,401,083 168,157	777,251	19,827,340 133,080 7,988,860 611,234 427,445 3,324,073	648,322 1,376,899	140,325 2,620,934	992,085 2,006,505 786,158 6,266 2,203,104 5,006,650 1,150,364 358,932	120,880	\$168,088,236

4-8		DETAILED REVENUE AND EXPE	ENDITURE STATEMENTS
Variance	\$ (274,691) 527,514 (880,231) (3,380,797)	844,896 232,300 6,498,857 (4,363,250) (1,438,747) (425,393) 276,088 (1,730,000) (278,599) (278,599) (336,607) (360,607) (360,607) (360,607)	\$6.390,000 4,974,465 2,504 2,504 889,679,488
1980-1981 Estimated	\$ 3,841,000 1,010,700 10,778,700	1,052,800 1,293,600 44,000 73,994,000 8,383,400 28,363,300 550,000 1,730,000 1,730,000 1,730,000 1,730,000 1,730,000 1,730,000 1,730,000 1,325,900 8,360,300 2,046,000	\$17,000,000 280,509,000 2,173,000 2,173,000 8,744,339,500 \$1,887,389,494 177,182 91,771 173,739 339,339 339,339 36,602,73 1,180 3806,723 1,180 38,786 101,513
1 1980-1981 3 Actual	\$ 3.566,309 527,514 130,469	1,897,696 1,525,900 80,492,857 4,020,150 26,924,553 7,4807 411,488 681,401 662,903 160,926 965,293 7,965,222 4,920,828	\$1,973,191,733 \$1,973,191,733 \$1,973,191,733 \$1,973,191,733 \$1,973,191,771 \$1,771 \$1,771 \$1,771 \$1,773 \$1,182 \$1,1968,405,039
1980-1981 Refunds			8,993,546
e (e)	GOVERNMENT OF CANADA: ACQUISITION/CONSTRUCTION OF PHYSICAL ASSETS: BSC Education Highways and Transportation Highways and Transportation BSO Northern Affairs Agriculture	Agriculture Agriculture Agriculture Consumer and Corporate Affairs and Consument Community Services and Corrections 67 Community Services and Corrections 99) Cultural Affairs and Historical Resources 13 Economic Development and Tourism 14) Education 15) Education 16) Energy and Mines 17) Government Services 18) Government Services 19) Highways and Transportation 19) Labour and Manpower 10) Municipal Affairs 10) Natural Resources 10) Natural Resources 11) Resources 12) Northern Affairs 13) Northern Affairs 14) Northern Affairs 15) Resources 16) Northern Affairs 17) Northern Affairs 18) Resources 19) Northern Affairs 19) Northern Aff	### FINANCE: 37,923,000
Increase (Decrease)	3,023,950 (7,965,581) 75,549 (2,853,767)	1,345,229 225,821 5,000 11,589,867 (18,799) (10,45,413 (4,693,115) (699,723 269,723 (11,118,200) 203,134 282,069 160,926 186,207 3,186,207	\$7,923,000 22,256,465 1,000 (5,680,000) \$ 64,208,219 \$ 163,417,372 \$ 1,571 1,571 (6,530) 39,164 (6,530) 39,164 (8,530) 30,164 (8,530) 30,164 (8,530) 30,164 (8,530) 30,164
Actual 1980-1981	\$ 3,566,309 527,514 130,469 7,397,903	1,897,696 1,525,900 44,000 80,492,857 4,020,150 26,924,553 74,607 411,488 662,903 160,926 965,293 7,965,222 4,920,828	\$1,973,191,733 \$1,973,191,733 \$1,973,191,733 \$1,973,191,733 \$1,973,191,771 \$1,973,191,771 \$1,973,191,771 \$1,973,191,771 \$1,968,405,039
1979-1980	\$ 542,359 8,493,095 54,920 10,251,670 94,505	552,467 1,300,079 39,000 68,902,990 1,1737 31,617,668 1,41,765 1,118,200 478,267 454,594 683,224 4,779,015	\$66,067,000 263,227,000 2,174,504 5,680,000 \$769,810,769 \$1,809,774,361 \$90,260 180,269 300,175 35,811 2,869,124 1,610 35,614 74,162 \$1,805,982,583

vith		
1: All revenue refunds are shown as a net reduction of the related revenue account in accordance with		,,,,,
in ac		1001 0001
ount		1
e acc		
revenu		0001000
related		1
the		
Jo r		
eduction	ion Act.	
net r	trat	
ar	ninis	
n as	Adn	
how	cial	
res	nan	
Js a	e Fi	
func	section 24(2) of the Financial Administration	
e re	(2)	
en n	n 24	
re	ctio	
₹	se	
-:		

	19/9-1980	1980-1981
Refund of prior years' revenue	\$2,723,560	\$1,062,107
Refund of current year's revenue	6,248,385	7,931,439
	\$8,971,945	\$8,993,546

- The actual and estimated revenue of the 1980-1981 fiscal year as well as the 1979-80 revenue have been increased to reflect gross amounts before retention of commissions by Revenue Officers. The commissions are deducted before the determination of total Government revenue. NOTE 2:
- Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the Municipal share of these taxes which is paid to Municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows: NOTE 3:

1979-1980 1980-1981	\$13,894,757 \$15,165,863	6,968,241 8,906,935	\$20,862,998 \$24,072,798
	Individual Income Tax	Corporation Income Tax	

The presentation of the actual revenue for the 1979-80 fiscal year has been changed to reflect the organizational structure of Departments as established in the 1980-81 Estimates. Organizational changes made subsequent to the 1980-81 Estimates are minor in nature and have not been reflected in the amounts presented for that fiscal year. NOTE 4:

Revenue from shared-cost agreements with the Government of Canada, which is shown under the categories of "Acquisition/Construction of Physical Assets" and "Continuing Programs" in the above statement, was recorded on a cash basis in the 1979-80 fiscal year. As the result of a change in accounting policy, this revenue is recorded on an accrual basis in the 1980-81 fiscal year. NOTE 5:

EXPLANATORY COMMENTS REGARDING REVENUE INCREASES (DECREASES)

As shown on the Statement of Revenue for the year ended March 31, 1981

The total revenue of \$1,968.4 million for the year ended March 31, 1981 has increased from the previous fiscal year's total of \$1,806.0 million by \$162.4 million. The larger revenue increases and decreases consist of the following (in millions of dollars):

Larger Increases: Individual Income Tax National Equalization Established Programs Cash Transfer from Canada Corporation Income Tax Retail Sales Tax Liquor Control Commission Government of Canada Shared Cost Receipts Tobacco Tax Water Resources	\$42.8 37.9 22.3 16.6 16.0 9.9 9.7 4.7 2.8 \$162.7
Larger Decreases: Income Tax Revenue Guarantee Legal Aid	\$ 5.7 2.2 \$ 7.9
Others — Net Increase Net Increase	\$ 7.6 \$162.4

The increase of \$42.8 million in revenue from Individual Income Tax was the largest factor contributing to this increase. Comments on this and on the more significant increases and decreases and on significant variances between actual and estimates are made in the following paragraphs:

INDIVIDUAL INCOME TAX — (\$42.8 million increase)

The increase in Individual Income Tax Revenue of \$42.8 million from \$370.1 million for the fiscal year ended March 31, 1980 to \$412.9 million for the fiscal year ended March 31, 1981 is mainly attributable to growth in the advance payments received from the Federal Government based on Federal estimates of 1980 collections as well as on adjustments of the prior years' payments. The 1980-81 revenue is net after transferring revenue of \$15.2 million to municipal corporations.

The actual revenue received of \$412.9 million exceeded the Estimate by \$12.4 million mainly because of the prior year adjustments which could not be anticipated at the time the Province's Estimate was finalized.

NATIONAL EQUALIZATION — (\$37.9 million increase)

The increase in National Equalization Revenue of \$37.9 million from \$366.1 million for the fiscal year ended March 31, 1980 to \$404.0 million for the fiscal year ended March 31, 1981 reflected the current entitlement of the Province, as estimated by the Federal Government as well as Federal re-estimates of prior years' entitlements. Current year and prior years' entitlements are based on an equalization formula which requires a continual updating of revenue and tax base statistics for all Provinces.

The actual revenue received of \$404.0 million exceeded the Estimate by \$87.0 million. The Estimate was based on the latest information available from the Federal Government at the time the Province's Estimate was finalized and

could not take into account all the changes in the current year and prior years' entitlements that would result from updating statistics used in the equalization formula.

ESTABLISHED PROGRAMS CASH TRANSFER FROM CANADA — (\$22.3 million increase)

The increase in the Established Programs Cash Transfer from Canada of \$22.3 million from \$263.2 million for the fiscal year ended March 31, 1980 to \$285.5 million for the fiscal year ended March 31, 1981 is mainly attributable to an increase in the escalator used for calculating provincial entitlements.

The actual revenue received of \$285.5 million exceeded the Estimate by \$5.0 million. The Estimate was based on the latest information available from the Federal Government of the amount that would be payable to Manitoba during the 1980-81 fiscal year at the time the Province's Estimate was finalized.

CORPORATION INCOME TAX — (\$16.6 million increase)

The increase in Corporation Income Tax Revenue of \$16.6 million from \$95.1 million for the fiscal year ended March 31, 1980 to \$111.7 million for the fiscal year ended March 31, 1981 is partly attributable to a decrease in the amount of negative adjustments made in 1980-81 in respect of prior taxation years as well as an increase in the amount received under the Public Utilities Income Tax Transfer Act. The 1980-81 revenue is net after transferring revenue of \$8.9 million to municipal corporations.

The actual revenue received of \$111.7 million is less than the Estimate by \$16.3 million. The Estimate was based on the latest information available from the Federal Government of the amount that would be payable to Manitoba during the 1980-81 fiscal year at the time the Province's Estimate was finalized.

RETAIL SALES TAX — (\$16.0 million increase)

The increase in retail sales tax of \$16.0 million from \$227.2 million for the fiscal year ended March 31, 1980 to \$243.2 million for the fiscal year ended March 31, 1981 results from a combination of growth in the tax base and inflationary factors which increased the value of retail sales. The actual revenue received of \$243.2 million was slightly more than the \$241.8 million estimated for the fiscal year.

LIQUOR CONTROL COMMISSION — (\$9.9 million increase)

The increase in Liquor Control Commission Revenue of \$9.9 million from \$71.7 million for the fiscal year ended March 31, 1980 to \$81.6 million for the fiscal year ended March 31, 1981 results from a combination of increased sales volume and price increases. The actual revenue of \$81.6 million exceeded the Estimate by \$5.1 million for the same reasons.

GOVERNMENT OF CANADA SHARED COSTS RECEIPTS — (\$9.7 million increase)

The increase in Government of Canada Shared Cost Receipts of \$9.7 million from \$132.7 million for the fiscal year ended March 31, 1980 to \$142.4 million for the fiscal year ended March 31, 1981 was the net result of revenue decreases because of the discontinuance of certain agreements which were more than offset by increased spending on other shareable programs.

A decrease of \$9 million in revenue from the residual post secondary support program in the Department of Education was offset by increases in other Department of Education programs such as the Canada Manpower Training Program, Bilingualism and Northern School Construction.

Although there was a decrease of \$8.5 million in revenue from the Highways Strengthening program, revenue under the Canada Assistance Plan and other agreements administered by the Department of Community Services and Corrections increased by \$11.6 million. In addition \$4.9 million was recorded as shared cost revenue resulting from Flood Control and Emergency Expenditures whereas there was no revenue from this source recorded in the previous fiscal year.

TOBACCO TAX — (\$4.7 million increase)

The increase in tobacco tax revenue of \$4.7 million from \$26.2 million for the fiscal year ended March 31, 1980 to \$30.9 million for the fiscal year ended March 31, 1981 is mainly due to an increase in the tax rate on cigarettes. The rate was increased from 1c per cigarette to 1.2c per cigarette effective June 1, 1980. The actual revenue received of \$30.9 million was slightly less than the \$31.0 million estimated for the fiscal year.

WATER RESOURCES - (\$2.8 million increase)

The increase in water resources revenue of \$2.8 million from \$5.0 million for the fiscal year ended March 31, 1980 to \$7.8 million for the fiscal year ended March 31, 1981 is mainly the result of an increase in water power rental rates, effective June 1, 1980, from \$1.25 to \$3.25 per horse-power year of output. The actual revenue received of \$7.8 million was less than the Estimate by \$3.4 million because the drought conditions resulted in a reduced volume of water flowing through the generating station and because the effective date of the increased rates was later than the date anticipated at the time the Estimate was prepared.

INCOME TAX REVENUE GUARANTEE — (\$5.7 million decrease)

There was no revenue received from this source for the fiscal year ended March 31, 1981 because of the expiration of the income tax revenue guarantee program. Final adjustment payments were received in the fiscal year ended March 31, 1980.

LEGAL AID — (\$2.2 million decrease)

There was no revenue received from this source for the fiscal year ended March 31, 1981 because the interest collected on Solicitors' Trust Funds during the fiscal year was deposited to the Trust Fund. The \$2.2 million deposited to general revenue during the fiscal year ended March 31, 1980, represented a transfer made from the Trust Fund in respect of interest received during the fiscal years 1977-78 through 1979-80.

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF EXPENDITURE

For the Year Ended March 31, 1981 (with comparative figures for March 31, 1980)

\$ (93,246) (27,408,354) (1071,904) (1,071,904) (1,071,904) (1,071,904) (1,071,904) (1,071,904) (1,071,904) (2,388,908) (2,388,908) (2,388,908) (2,388,908) (2,388,908) (2,1576) (4,172,861) (4,567,282) (5,509) (4,875,645) (4,875,645) (6,306,900) (6,306,900) (6,306,900)	\$(84,772,048)
4,963,188 4,963,188 1,109,000 77,662,100 42,790,700 16,333,800 208,917,600 9,651,600 9,651,600 9,651,600 9,651,600 9,651,600 10,200,400 3399,600 51,169,200 401,799,100 8,415,800 8,415,800 8,415,800 8,415,800 10,200,400 11,789,100 11,789,100 12,847,600 15,847,600 1	\$2,142,685,357
Actual \$ 4,869,942 1,039,646 50,258,766 41,718,796 16,361,987 206,528,692 9,450,571 17,082 839,879 9,450,571 1,988,593 26,208,685 1,988,593 26,208,685 1,988,593 26,208,685 1,988,593 26,208,685 1,988,593 26,208,685 1,988,593 26,212,431 15,567,257 24,212,431 15,567,257 24,212,431 15,567,257 24,212,431 15,569,155 33,718,559 34,850,390	\$2,057,913,309
Legislation Executive Council Agriculture Attorney-General Civil Service Community Services and Corrections Consumer and Corporate Affairs and Environment Co-operative Development Coultural Affairs and Historical Resources Development Agencies Economic Development and Tourism Education Educatio	
\$ (Decrease) \$ (Decrease) \$ (22.307.632 22.307.632 5.831,574 22.335,521 23.892,529 88.607 137.493 11,471.491 27,037,629 1,342.551 (84,330) 137.729 1,688,830 89,322.643 19,144,756 (1,104,796) (1,704,096) 796,788	\$207,175,930
Actual 1980-81 \$ 4,869,942 1,039,646 50,258,266 41,718,796 16,361,987 206,528,692 9,450,571 178,024 47,066,428 395,690,392 6,200,153 269,208,685 1,988,593 54,778,941 606,328,075 15,267,257 24,212,431 62,269,155 31,718,559 34,850,390	\$2,057,913,309
\$ 3892.924 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.914 \$ 918.918 \$ 918	\$1,850,737,379

The presentation of the actual expenditure for the 1979-80 fiscal year has been changed to reflect the organizational structure of Departments as established in the 1980-81 Estimates. Organizational changes made subsequent to the 1980-81 Estimates are minor in nature and have not been reflected in the amounts presented for that fiscal year. NOTE 1:

EXPLANATORY COMMENTS REGARDING EXPENDITURE INCREASES (DECREASES)

as shown on the Statement of Expenditure for the year ended March 31, 1981

The total expenditure of \$2,057.9 million for the year ended March 31, 1981 has increased from the previous fiscal year's total of \$1,850.7 million by \$207.2 million.

The increase of \$89.3 million in the Department of Health is the largest. This results mainly from an increase of \$83.8 million in payments to the Manitoba Health Services Commission to cover the increased costs of hospital and personal care home operations and for increased expenditure under the medical program.

The next largest increase, \$27.0 million, occurred in the Department of Education which required an additional \$18.4 million in payments to school divisions to cover an increase in the province's share of educational costs.

Although salary and other general cost increases account for a large part of the total increase, certain major items in departmental expenditures are commented on in the following paragraphs:

AGRICULTURE (\$22.3 million increase)

The Drought Relief Program, which was initiated to alleviate the effects of 1980 drought conditions, resulted in the expenditure of \$16 million on emergency feed and transportation and on emergency water supply. Drought conditions were also responsible for a \$1.4 million increase in the administrative costs of the Manitoba Crop Insurance Corporation.

The Hopper Car Leasing Program, which was introduced in 1980 to assist in the movement of grain, increased departmental expenditure by \$2 million. Sewer and water grants increased \$1 million over the previous year primarily as the result of a carryover of the Portage la Prairie project into this fiscal year.

ATTORNEY-GENERAL (\$5.8 million increase)

Increased payments and administrative costs under the Canada-Manitoba Legal Aid Program resulted in an increase of \$1.4 million. Law enforcement costs increased by \$.9 million as the result of a 1% increase in the provincial share and other increases in operational costs. Expenditure for the operation of the Provincial Law Courts increased by \$1.8 million mainly because of staff additions required to accommodate an increased workload.

CIVIL SERVICE (\$2.2 million increase)

The cost of employee benefits as required by legislation or agreement increased \$1.9 million as follows: Canada Pension Plan \$.4 million: Civil Service Superannuation Act \$.6 million; Unemployment Insurance Contributions \$.8 million; introduction of a Government employees dental plan \$.5 million. These increases were offset by a decrease of \$.4 million for Workers' Compensation.

COMMUNITY SERVICES AND CORRECTIONS (\$23.9 million increase)

An increase of \$2.8 million in the cost of Home Care

Services is due to caseload increases and a higher cost per case. The cost of Maintenance of Children under the Child and Family Services Program increased \$2.6 million primarily because of an increase in the average age of children under care.

Expenditure for Institutional Mental Retardation Services increased \$2.2 million as the result of the placement of additional staff at the Manitoba School in Portage la Prairie and higher food costs at that institution.

The cost of Social Allowance increased by \$3.9 million because of statutory rate increases which were partially offset by a decline in the caseload.

This was accompanied by an increase of \$1.2 million in the amount of financial assistance to Municipalities for cost-sharing their assistance and welfare services expenditures. The cost of Day Care Services increased by \$1.4 million due to an expansion in the number of facilities providing care for pre-school children.

Replacement of the former Manitoba Supplement to the Elderly Program with the new Manitoba Supplement for Pensioners Program resulted in an increased cost of \$1.3 million because of higher maximum payments and the extension of the program to the 55-65 age group. The implementation of the new Child-Related Income Support Program (CRISP) in 1981 resulted in a cost of \$.9 million.

Expenditure for the Corrections and Probation Services Program increased by \$2.1 million mainly as a result of increased salary costs and an increase in the costs of subsistence items.

ECONOMIC DEVELOPMENT AND TOURISM (\$11.5 million increase)

Increased spending on the Canada-Manitoba Industrial Development Sub-Agreement resulted in an increase of \$1.3 million in the Department's expenditures. An increase of \$8.0 million in payments to the Manitoba Housing and Renewal Corporation reflects increased housing subsidies of \$3.1 million and the expansion of the Shelter Allowance for Elderly Renters (S.A.F.E.R.) program to cover persons in the 55-65 age group and low income families with children at an additional cost of \$1.5 million. The amount paid to the Manitoba Housing and Renewal Corporation also includes \$2.6 million which was in excess of its requirement for the 1980-81 fiscal year and accordingly was treated as a deferred grant for use in the following fiscal year.

EDUCATION (\$27.0 million increase)

A change in regulation, effective January 1, 1980, affecting transportation, pupil grants and the timing of certain grant payments accounted for an increase of \$13.8 million in the government share of the Foundation Program. Payments with respect to the equalization grant which is

based on balanced assessment per pupil increased by \$2.0 million while payments under special needs, bilingualism and other special grants increased in total by \$2.6 million.

Payments to Universities through the Universities Grants Commission increased by a net amount of \$2.9 million. This increase reflected salary and other operating cost increases which were partially offset by a reduction in resources provided for Acquisition/Construction activities.

ENERGY AND MINES (\$1.3 million increase)

The increase in expenditure in this Department mainly results from increased activity pertaining to energy supply and demand, energy conservation, and research and development into alternative energy sources and energy conservation techniques.

GOVERNMENT SERVICES (\$1.7 million increase)

The increase in expenditure in this Department mainly reflects increased expenditures related to increased rental payments for leased accommodations, increased fuel and utility costs, and increased repair, gasoline, and insurance costs pertaining to operation of the Central Vehicle Branch. These increases were partially offset by a \$3.6 million decrease in the level of Acquisition/Construction activity.

HEALTH (\$89.3 million increase)

The most significant increase in Departmental spending occurred in payments to the Manitoba Health Services Commission which increased by \$83.8 million. This was mainly as a result of increased expenditure by the Commission of \$53.1 million for general cost increases and increased capital costs as they pertain to the operation of hospitals, \$11.1 million for personal care homes; \$4.8 million in the Medical Program costs, which mainly results from an increase in Health Practitioner fees.

HIGHWAYS AND TRANSPORTATION

(\$19.1 million increase)

Increased maintenance and construction costs for highways and airports and expansion of activity on the Highway construction program totalling \$14.0 million were partially offset by a decline of \$3.3 million in expenditure on the Highway Strengthening Program. The purchase of a water bomber and related costs accounted for an increase of \$4.8 million. Administrative expenditures made for the Motor Vehicle Branch decreased by \$1.8 million because payments to Manitoba Public Insurance Corporation were postponed pending finalization of the Agent Commission Cost Share Agreement.

LABOUR AND MANPOWER (\$1.8 million decrease)

The decrease in expenditure in the Department mainly results from finalization of claims under the Special Municipal Loans Fund Program. This decrease of approximately \$3.9 million was partially offset by increases in the number of claims processed under the Private Sector Youth Employment Program and other minor increases in various programs delivered by the Department.

NATURAL RESOURCES (\$13.1 million increase)

Additional expenditures of \$8.2 million were incurred by this Department because of the high level of forest fires suppression activities and because of an increase in the Dutch Elm Disease Control Program.

A change in funding for the Wildlife Damage Control Program, which was previously funded through a trust account, resulted in an increase of \$.7 million in expenditures.

NORTHERN AFFAIRS (\$1.7 million decrease)

The decrease of \$2.3 million in expenditure under the Canada-Manitoba Northlands Agreement mainly reflects decreased northern road construction expenditures. This decrease was partially offset by increased expenditures on departmental Capital Projects.

FLOOD CONTROL & EMERGENCY EXPENDITURES (\$10.0 million decrease)

The decrease in expenditure is attributable to the winddown of expenditure for damages resulting from the severe 1979 spring flood and the Flood Damage Reduction Program.

FINANCE (net decrease \$.1 million)

There was a significant increase in total tax credit payments of \$26.4 million due to increased benefits provided under the Property Tax Credit Programs and the Pensioners' School Tax Assistance Program. There was also a special grant of \$2.1 million to City of Winnipeg to compensate for revenue lost by Winnipeg Hydro due to the hydro rate freeze.

The aforementioned increases in expenditure were offset by a decrease in expenditure of \$25.9 million under the Energy Rate Stabilization Program. This decrease was mainly due to a foreign exchange loss incurred in the 1970/80 fiscal year, on a Swiss Franc issue which was called in June, 1979, and refinanced for one year at a lower rate.

There was a decrease in public debt costs mainly due to a reduction in foreign exchange losses from the previous year (\$9.5 million) and the receipt of a dividend of \$2.75 million from Tantalum Mining Corporation of Canada Ltd. These decreases were reduced by increases in interest costs attributed to additional borrowing by the Government.

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended For the Year Ended 31st March, 1981

Approp.

Amount

Approp No.	Department and Appropriation			Authorized	Expended	Unexpended
NO.	bepartment and Appropriation			Authorized	Expended	Ollexpellueu
	LEGISLATION (I)	•				
	Indemnities (Statutory)Retirement Allowances Including re-		\$	1,533,939.06	\$1,533,939.06	\$
	funds of Contributions (Statutory)			240,456.15	240,456.15	
	Members' Allowances (Statutory) Other Assembly Expenditures			407,793.20	407,793.20	
	Main Estimate	\$ 879,200.00 17,000.00* 250,900.00 5,000.00*****		1,152,100.00	1,086,172.50	65,927.50
5.	Main Estimate Main Estimate	1,341,500.00 28.700.00*				
	Special Warrant	81,800.00		1,452,000.00	1,426,575.29	25,424.71
6.	Ombudsman Main Estimate	173,200.00				
	Main Estimate	3,700.00*	\$	176,900.00 4,963,188.41	175,005.99 \$ 4,869,942.19	1,894.01 \$ 93,246.22
	EXECUTIVE COUNCIL (II)					
	EXECUTIVE COUNCIL (II)					
1.	Administration Main Estimate Main Estimate	\$ 1,026,700.00 5,300.00*				
	Special WarrantSupplementary Estimate	55,000.00 15,000.00*****	\$	1,102,000.00	\$ 1,038,752.04	\$ 63,247.96
2.	Registration and Elections Main Estimate		69	7,000.00 1,109,000.00	893.48 \$ 1,039,645.52	6,106.52 \$ 69,354.48
	AGRICULTURE (III)	•				
1.	General Administration Main Estimate	\$2,067,100.00				
2.	Main Estimate	17,400.00* 33,100.00 5,000.00*****	\$	2,122,600.00	\$ 2,101,852.94	\$ 20,747.06
	Corporation — Administration Main Estimate Main Estimate	2,139.200.00 44,600.00*		100 00	0.074.504.44	100 500 50
3.	Special Warrant Manitoba Agricultural Credit Corporatio			3,808,100.00	3,674,561.41	133,538.59
4.	Main Estimate	1,948,600.00 <u>26,100.00</u> *		1,974,700.00	693,603.86	1,281,096.14
	Main Estimate	7,655,700.00				
	Main Estimate	111,200.00* (17,300.00)***		7,749,600.00	7,742,704.70	6,895.30
	Carried Forward		\$	15,655,000.00	\$14,212,722.91	\$1,442,277.09

Appro		n	Amount Authorized	Expended	Unexpended
	Brought Forward		\$15,655,000.00	•	•
5.	Regional Agricultural Extension Main Estimate Main Estimate	5,088,600.00 101,400.00*	5 500 500 00	5 400 000 40	0.077.50
6.	Special Warrant Agricultural Marketing and Development Division Main Estimate	1,215,800.00	5,502,500.00	5,499,622.48	2,877.52
7.	Main Estimate Agricultural Land and Water Development Division	9,500.00*	1,225,300.00	1,133,308.01	91,991.99
8.	Main Estimate Main Estimate Canada-Manitoba Value-Added Crops	4,108,100.00 57,800.00*	4,165,900.00	4,083,969.74	81,930.26
9.	Production Agreement Main Estimate		1,363,400.00	1,292,468.50	70,931.50
10.	Physical Assets Main Estimate Drought Relief Program		8,305,000.00	8,025,190.51	279,809.49
10.	Supplementary Estimate		41,445,000.00	16,010,984.02	25,434,015.98
	ATTORNEY-GENERAL (IV)		\$ 77,662,100.00	\$ 50,258,266.17	\$ 27,403,833.83
1.	General Administration Main Estimate Main Estimate	\$ 851,700.00 19,000.00*			
2.	Supplementary Estimate Supplementary Estimate Legal Services	175,000.00 2,500.00*****	\$ 1,048,200.00	\$ 1,040,994.91	\$ 7,205.09
3.	Main Estimate Main Estimate Special Warrant Boards and Commissions	3,087,700.00 44,100.00* 607,700.00	3,739,500.00	3,738,244.96	1,255.04
3.	Main Estimate Main Estimate Special Warrant	1,490,200.00 16,400.00* 68,800.00	1,575,400.00	1,463,894.39	111,505.61
4.	Land Titles Offices Main Estimate Main Estimate	2,749,800.00 67,400.00*	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
5.	Special Warrant Law Courts Main Estimate	81,500.00 10,244,700.00	2,898,700.00	2,898,564.78	135.22
6.	Main Estimate	151,200.00* 499,700.00 214,400.00	10,895,600.00	10,888,459.54	7,140.46
7.	Main Estimate	5,500.00* 36,200.00	256,100.00	252,537.41	3,562.59
8.	Main Estimate		15,957,100.00	15,067,094.81	890,005.19
0.	Main Estimate Main Estimate Special Warrant	885,200.00 23,800.00* 66,700.00	975,700.00	975,506.12	193.88
9.	Canada-Manitoba Legal Aid Main Estimate Main Estimate	3,635,300.00 9,800.00*	373,700.00	370,000.12	190.00
10.	Special WarrantPersonal Property Security Registry	1,100,000.00	4,745,100.00	4,745,029.71	70.29
	Main Estimate		699,300.00	648,469.48	50,830.52
			\$ 42,790,700.00	\$ 41,718,796.11	\$ 1,071,903.89

No.		ion			Authorized	Expended	Unexpended
	Department and Appropriat	1011			Authorized	Expended	onexpended
	CIVIL SERVICE (XVII)						
1.	Civil Service Commission						
	Main Estimate						
	Main Estimate	,		Φ.	0.000.000.00	¢ 001071050	\$ 589.50
2.	Special Warrant	50,900.00		\$	2,220,300.00	\$ 2,219,710.50	\$ 589.50
۷.	Civil Service Benefit Plans Main Estimate	12,674,500.00					
	Special Warrant				14,143,500.00	14,142,276.82	1,223.18
	·		•	\$	16.363.800.00	\$ 16,361,987.32	\$ 1,812.68
	COMMUNITY SERVICES AND CORRE	CTIONS (IX)		=	,		
1.	Executive Function						
	Main Estimate	\$ 1,108,300.00					
	Main Estimate	28,200.00	不				
	Special Warrant	67,500.00	****	Φ.	1 200 000 00	¢ 1 100 450 66	¢ 0.540.04
2.	Supplementary Estimate Financial and Administrative	5,000.00		\$	1,209,000.00	\$ 1,199,450.66	\$ 9,549.34
۷.	Services						
	Main Estimate	2,847,200.00					
	Main Estimate	72,200.00					
_	Special Warrant	155,600.00			3,075,000.00	3,071,429.19	3,570.81
3.	Community Health and Social Services — Regional Operations						
	Main Estimate	24,770,300.00					
	Main Estimate	373,000.00	*				
	Special Warrant	4,217,400.00			29,360,700.00	29,101,531.51	259,168.49
4.	Child and Family Services	20.062.500.00					
	Main Estimate	30,063,500.00 31,400.00					
	Special Warrant	75,500.00			30,170,400.00	30,161,583.50	8,816.50
5.	Rehabilitative Services		•		,,	,,	,
	Main Estimate	31,311,200.00					
	Main Estimate	327,100.00					
	Supplementary Estimate Special Warrant	225,000.00 375,200.00			32,238,500.00	32,107,616.33	130,883.67
6.	Social Security Services	070,200.00	-		02,200,000.00	02,107,010.00	100,000.07
	Main Estimate	92,436,600.00					
	Main Estimate	138,500.00	*		92,575,100.00	90,612,779.43	1,962,320.57
7.	Corrections and Probation Services	10 007 000 00					
	Main Estimate	18,997,300.00 440,200.00					
	Special Warrant	851,400.00			20,288,900.00	20,274,301.12	14,598.88
	·			_	200 017 000 00		2 222 222 22
				\$2	208,917,600.00	\$206,528,691.74	2,388,908.26
	CONSUMER AND CORPORATE AFFA	IRS AND ENVIRO	NME	NT	(V)		
1.	General Administration						
	Main Estimate	\$ 394,600.00					
	Main Estimate	7,700.00*					
	Special Warrant	5,400.00 5,000.00*	****	\$	412,700.00 \$	410,193.57 \$	2,506.43
2.	Supplementary Estimate Consumer Affairs	5,000.00**		Ψ	412,700.00	μ -10,130.37 Ψ	2,300.40
	Main Estimate	1,160,100.00					
	Main Estimate	30,900.00*				: 14	
	Special Warrant	103,200.00			1,294,200.00	1,288,430.14	5,769.86
3.	Corporate Affairs						
	Main Estimate	1,504,100.00			1 500 000 00	1 440 907 90	02 272 19
	Main Estimate	29,100.00*			1,533,200.00	1,440.827.82	92,372.18

Appro No.	Department and Appropriati		Amount Authorized	Expended	Unexpended
4	Carried Forward Communications		\$ 3,240,100.00 \$	3,139,451.53	\$ 100,648.47
5.	Main Estimate	984,000.00 23,200.00* 85,100.00	1,092,300.00	999,076.28	93,223.72
6.	Main Estimate	4,875,400.00 111,800.00* 220,500.00	5,207,700.00	5,164,654.64	43,045.36
0.	Physical Assets Main Estimate Special Warrant	100,000.00 21,500.00	\$ 121,500.00 9,661,600.00	121,500.00 \$ 9,424,682.45	\$ 236,917.55
	CO-OPERATIVE DEVELOPMENT (VI)				
1.	General Administration Main Estimate Main Estimate Special Warrant Supplementary Estimate Co-operative and Credit Union	\$ 75,900.00 1,700.00* 5,100.00 2,500.00*****	\$ 85,200.00	\$ 84,815.62	\$ 384.38
2.	Development and Regulation Main Estimate Special Warrant Acquisition/Construction of	694,200.00 16,700.00* 70,800.00	781,700.00	755,062.94	26,637.06
s.	Physical Assets Main Estimate		 56,300.00 923,200.00	\$ 839,878.56	56,300.00 \$ 83,321.44
	CULTURAL AFFAIRS AND HISTORICA	L RESOURCES (XIV)			
1.	General Administration Division		\$ 3		
2.	Main Estimate	\$ 1,206,600.00 9,600.00* 5,000.00*****	\$ 1,221,200.00	\$ 865,514.46	\$ 355,685.54
3.	Historical Resources Main Estimate Main Estimate Special Warrant Acquisition/Construction of	7,445,900.00 37,300.00* 770,000.00	8,253,200.00	7,860,885.83	392,314.17
	Physical Assets Main Estimate		\$ 816,000.00 10,290,400.00	724,170.45 \$ 9,450,570.74	91,829.55 \$ 839,829.26
	DEVELOPMENT AGENCIES (XXVII)				
1.	Communities Economic Development Main Estimate Main Estimate Main Estimate	Fund \$ 399,600.00 22,300.00** (22,300.00)***	\$ 399,600.00	\$ 178,023.61	\$ 221,576.39
			\$ 399,600.00	\$ 178,023.61	\$ 221,576.39

Appro No.	p. Department and Appropriation	on	Amount Authorized	Expended	Unexpended
	ECONOMIC DEVELOPMENT AND TOURISM (X)				
1.	Executive				
'.	Main Estimate	\$ 2,453,300.00			
	Special Warrant	29,600.00* 499,000.00			
	Supplementary Estimate	5,000.00*****	\$ 2,986,900.00	\$ 2,981,860.84 \$	5,039.16
2.	Operations Main Estimate	17.070.000.00			
	Main Estimate	17,278,900.00 80,100.00*			
	Special Warrant	68,100.00	17,427,100.00	13,329,367.31	4,097,732.69
3.	Manitoba Housing and		,		
	Renewal Corporation Main Estimate	30,686,200.00			
	Main Estimate	69,000.00*	30,755,200.00	30,755,200.00	_
			\$ 51,169,200.00	\$ 47,066,428.15	4,102,771.85
	EDUCATION (XVI)				
1.	Departmental Administrative				
	Support Services				
	Main Estimate				
	Main Estimate Special Warrant				
	Supplementary Estimate		\$ 3,471,100.00	\$ 3,377,045.47 \$	94,054.5
2.	Research				
3.	Main EstimateFinancial Support — Public Schools		299,300.00	277,223.93	22,076.07
	Main Estimate		237,004,600.00	236,681,567.33	323,032.67
4.	Program Development and				
	Support Services Main Estimate	18,748,700.00			
	Main Estimate	187,900.00*			
	Main Estimate				
	Main Estimate Special Warrant		19,638,400.00	19,484,689.50	153,710.50
5.	Community Colleges Division		, ,	., ,	,
	Main Estimate				
	Main Estimate Special Warrant		29,703,100.00	29,335,143.65	367,956.35
6.	Universities Grants Commission				
7.	Main EstimateAcquisition/Construction of		101,495,200.00	101,495,016.28	183.72
٠.	Physical Assets				
	Main Estimate		10,157,400.00	5,039,705.46	5,117,694.54
			\$401,769,100.00	\$395,690,391.62	\$6,078,708.38
	ENERGY AND MINES (XXIII)				
1.	Administration				
1.	Main Estimate	\$ 1,117,300.00			
	Supplementary Estimate		\$ 1,119,800.00	\$ 936,319.34	\$ 183,480.66
2.	Energy Main Fatimata	748 100 00			
	Main Estimate Main Estimate				
	Main Estimate		859,100.00	811,749.12	47,350.88
	Osmis I 5			A4 740 000 40	ф 000 004 E/
	Carried Forward		\$ 1,978,900.00	\$1,748,068.46	\$ 230,831.54

Approp	Department and Appropriati	on	Amount Authorized	Expended	Unexpended
	Brought Forward		\$ 1,978,900.00	\$1,748,068.46	\$ 230,831.54
3.	Mineral Resources Main Estimate Main Estimate Main Estimate Main Estimate		, , , , , , , , , , , , , , , , , , , ,	\$ 1,1 10,000	* ===,==,=
4.	Special WarrantAcquisition/Construction of Physical Assets	133,600.00	3,199,900.00	3,199,084.57	815.43
	Main Estimate		3,237,000.00 \$ 8,415,800.00		1,984,000.00 \$ 2,215,646.97
1	FINANCE (VII)				
1. (General Administration				
	Main Estimate	\$ 906,500.00			
	Main Estimate	3,200.00*			
	Special Warrant	2,486,800.00			
	Supplementary Estimate	2,500.00*****	\$ 3,399,000.00	\$ 3,390,225.34	\$ 8,774.66
2	Treasury Division	574 000 00			
	Main Estimate	574,300.00			
	Main Estimate	9,700.00*	500 700 00	500 505 04	10170
3. (Special Warrant	12,700.00	596,700.00	596,595.24	104.76
J. (Comptroller's Division Main Estimate	1,719,300.00			
	Main Estimate	8,000.00*			
	Main Estimate	67.100.00**			
	Main Estimate	(78,100.00)***	1,716,300.00	1,374,967.47	341,332.53
4	Faxation Division	(, 0, , 00.00)	1,7 10,000.00	1,071,007.17	011,002.00
	Main Estimate	4,121,900.00			
	Main Estimate	83,200.00*			
	Special Warrant	76,600.00	4,281,700.00	4,168,612.46	113,087.54
5.	Federal-Provincial Relations				
	and Research Division				
	Main Estimate	650,600.00			
	Main Estimate	8,700.00*			
	Supplementary Estimate	38,800.00****			
_	Special Warrant	40,600.00	738,700.00	705,712.21	32,987.79
6.	Tax Credit Payments				
	Main Estimate		470 550 000 00	100 007 070 17	4 040 004 00
7	Supplementary Estimate	17,250,000.00***	173,550,000.00	169,237,978.17	4,312,021.83
7.	Program Analysis and Review Main Estimate		185,100.00	58,960.39	126,139.61
8.	Public Debt (Statutory)		78,871,952.18	78.871.952.18	120,109.01
9.	Hydro Rates Stabilization (Statutory)		10,803,681.04	10,803,681.04	_
10.	Tax Credit Reform Enabling Vote		10,000,001101	10,000,001.01	
	Supplementary Estimate	28,600,000.00			
	Less: Amounts transferred				
	to various appropriations	(17,288,800.00)****	11,311,200.00		11,311,200.00
			\$285,454,333.22	\$269,208,684.50	\$16,245,648.72
F	FITNESS, RECREATION AND SPORT (XXIV)			
1.	General Administration				
1.	Main Estimate	\$ 348,300.00			
	Main Estimate	9,200.00*			
	Special Warrant	32,500.00			
	Supplementary Estimate	2,500.00*****	\$ 392,500.00	\$ 391,305.24	\$1,194.76
	, , , , , , , , , , , , , , , , , , , ,				
	Carried Forward	•••••	\$ 392,500.00	\$ 391,305.24	\$ 1,194.76

Appro No.		on	Amount Authorized	Expended	Unexpended
	Brought Forward		\$ 392,500.00		\$ 1,194.76
2.	Fitness, Recreation and Sport Main Estimate Main Estimate Main Estimate Main Estimate Special Warrant	\$ 1,515,800.00 20,200.00* 27,800.00** (31,800.00)*** 93,800.00	1,625,800.00	1,597,287.77 \$ 1,988,593.01	28,512.23 _\$ 29,706.99
	GOVERNMENT SERVICES (VIII)				
1.	General Administration Main Estimate Main Estimate Special Warrant	\$ 885,000.00 17,400.00* 33,500.00	* 040 000 00	¢ 000 150 49	¢ 10.746.50
2.	Supplementary Estimate Field Services Main Estimate Main Estimate	5,000.00***** 25,528,100.00 330,300.00*	\$ 940,900.00	\$ 930,153.48	\$ 10,746.52
3.	Special WarrantSupply and Services Main Estimate	1,597,600.00 3,628,100.00	27,456,000.00	27,294,849.43	161,150.57
4.	Main Estimate	83,700.00** 3,551,700.00 1,588,500.00	7,263,500.00	6,927,794.41	335,705.59
5.	Main Estimate Main Estimate Special Warrant Land Value Appraisal Commission	58,000.00* 73,300.00	1,719,800.00	1,707,669.91	12,130.09
6	Main Estimate	900.00*	900.00	755.71	144.29
6.	Acquisition/Construction of Physical Assets Main Estimate	15,779,000.00 2,600,500.00	18.379,500.00 \$ 55,760,600.00	17,917,718.55 \$ 54,778,941.49	\$ 981,658.51
1.	Executive Function				
	Main Estimate Main Estimate Special Warrant Supplementary Estimate	\$ 221,700.00 4,500.00* 31,600.00 5,000.00****	\$ 262,800.00	\$ 252,576.57	\$10,223.43
2.	Operational and Support Services Main Estimate Main Estimate Special Warrant	25,601,700.00 566,200.00* 1,437,000.00	27,604,900.00	27,594,829.84	10,070.16
3.	Community Health Directorate Main Estimate Main Estimate	7,520,900.00 65,200.00*	7,586,100.00	6,893,768.99	692,331.01
4.5.	The Alcholism Foundation of Manitoba Main Estimate	4,800,000.00 76,200.00* 615,735.44	5,491,935.44	5,491,700.00	235.44
	Main Estimate Main Estimate Special Warrant	545,841,000.00 313,500.00* 	566,095,200.00 \$607,040,935.44	566,095,200.00 \$606,328,075.40	\$712,860.04

Approp No.	Department and Appropr	iation	Amount Authorized	Expended	Unexpended
	HIGHWAYS AND TRANSPORTATION ((XV)			
1.	General Administration Main Estimate Main Estimate	\$ 1,573,600.00 28,600.00*			
2.	Special Warrant Supplementary Estimate Management Services and	73,200.00 5,000.00*****	\$1,680.400.00	\$1,670,963.02	\$ 9,436.98
	Engineering Main Estimate Main Estimate	10,435,500.00 240,600.00*			
3.	Special Warrant Planning and Design Main Estimate	773,900.00 1,411,000.00	11,450,000.00	11,448,925.18	1,074.82
4.	Main Estimate Special Warrant	5,700.00* 28,300.00	1,445,000.00	1,444,098.18	901.82
4.	and Airports Main Estimate Main Estimate	37,824,800.00 540,700.00*			
5.	Main Estimate	6,020,000.00	41,336,000.00	40,085,507.34	1,250,492.66
6.		25,700.00* 5,800.00	6,051,500.00	5,016,267.43	1,035,232.57
	Highways, Provincial Roads and Related Projects Main Estimate Main Estimate Main Estimate	76,415,600.00 272,000.00* 793,400.00**			
7.	,	(1,001,500.00)*** 	81,502,500.00	81,031,030.48	471,469.52
	Main Estimate Main Estimate Supplementary Estimate	885,500.00 38,700.00* 485,000.00			
8.	Physical Assets	160,800.00	1,570,000.00	1,556,269.36	13,730.64
9.	Main Estimate Supplementary Estimate Special Warrant Motor Vehicle Branch	5,555,000.00 3,950,000.00 589,000.00	10,094,000.00	9,146,003.73	947,996.27
0.	Main Estimate Main Estimate	9,039,200.00 105,400.00*	9,144,600.00 \$1,64,274,000.00	8,307,653.10 \$159,706,717.82	836,946.90 \$4,567,282.18
	LABOUR AND MANPOWER (XI)				
1.	General Administration Main Estimate Main Estimate Special Warrant	\$1,219,700.00 27,200.00* 113,900.00			
2.	Supplementary Estimate Labour Division Main Estimate	5,000.00*****	\$1,365,800.00	\$1,365,602.79	\$197.21
	Carried Forward	, , ,	\$ 1,365,800.00	\$ 1,365,602.79	\$ 197.21

Approp				Amount		
No.	Department and Appropriation	n		Authorized	Expended	Unexpended
	Brought Forward		\$	1,365,800.00	\$ 1,365,602.79	\$ 197.21
	Main Estimate	101,700.00*	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 1,000,002.70	Ψ 107.21
	Special Warrant	378,900.00		4,957,200.00	4,956,196.48	1,003.52
3.	Manpower Division			,,007,,200.00	1,000,100.10	1,000.52
	Main Estimate	8,242,900.00				
	Main Estimate	108,700.00*				
	Main Estimate	55,900.00**				
	Main Estimate	(95,300.00)***		8,312,200.00	7,894,344.10	417,855.90
4.	Acquisition/Construction of					
	Physical Assets					
	Main Estimate			1,212,400.00	1,051,113.69	_ 161,286.31
			\$	15,847,600.00	\$15,267,257.06	\$580,342.94
	MUNICIPAL AFFAIRS (XIII)					
4	Caraval Administration					
1.	General Administration Main Estimate	749,600.00				
	Supplementary Estimate	2,500.00****		\$ 752,100.00	\$726,195.15	\$ 25,904.85
2.	Municipal Board	2,300.00		Ψ 732,100.00	Ψ720,193.13	Ψ 20,304.03
۷.	Main Estimate	259,200.00				
	Main Estimate	700.00*		259,900.00	239,708.58	20,191.42
3.	Municipal Budget and Finance			_00,000.00		,
O.	Main Estimate	16,910,400.00				
	Main Estimate	6,400.00*				
	Special Warrant	85,400.00		17,002,200.00	16,973,862.81	28,337.19
4.	Municipal Assessments					
	Main Estimate	3,050,700.00				
	Main Estimate	72,100.00*				
	Special Warrant	154,800.00		3,277,600.00	3,165,818.49	111,781.51
5.	Municipal Services and Research	004 400 00				
	Main Estimate	824,400.00				
	Main Estimate	17,700.00*		000 000 00	000 500 54	000.40
_	Special Warrant	26,800.00		868,900.00	868,593.54	306.46
6.	Municipal Planning Services Main Estimate	2,011,700.00				
	Main Estimate	40,100.00*				
	Special Warrant	101,100.00		2,152,900.00	2,082,866.11	70,033.89
7.	Provincial Planning			2,132,300.00	2,002,000.11	70,000.00
٠.	Main Estimate	149,100.00				
	Main Estimate	3,200.00*				
	Special Warrant	3,800.00		156,100.00	155,386.34	713.66
8.	Canada-Manitoba Northlands					
	Agreement					
	Main Estimate	_				
	Main Estimate	22,200.00**				
	Main Estimate	(22,200.00)***		_		
			\$	24,469,700.00	\$24,212,431.02	\$ 257,268.98
	NATURAL RESOURCES (XII)					
4	Evenutive Administration					
1.	Executive Administration Main Estimate	\$ 436,700.00				
	Main Estimate	1,100.00*				
	Supplementary Estimate	5,000.00*****		\$ 442,800.00	\$377,855.14	\$ 64,944.86
2.	Administrative Services			\$ 442,000.00	Ψ 0 / 7 ,000. 1 τ	Ψ 0 1,0 1 1.00
	Main Estimate	1,988,900.00				
	Main Estimate	33,400.00*				
	Special Warrant	53,900.00		2,076,200.00	2,049,889.82	26,310.18
	Carried Forward			\$2,519,000.00	\$2,427,744.96	\$ 91,255.04
				·		

Appro No.	p. Department and Appropriation	on	Amount Authorized	Expended	Unexpended
	Brought Forward		\$2,519,000.00	\$2,427,744.96	\$ 91,255.04
3.	Resources Executive Administration Main Estimate Main Estimate Special Warrant	565,800.00 6,000.00* 11,200.00	583,000.00	555,832.94	27.167.06
4.	Water Resources Main Estimate Main Estimate Main Estimate	7,958,500.00 50,500.00* 209,700.00**			27,167.06
5.	Special Warrant Parks Main Estimate Main Estimate Main Estimate	611,700.00 8,633,900.00 170,500.00* 41,900.00**	8,830,400.00	7,998,976.53	831,423.47
6.	Special Warrant Lands Main Estimate Main Estimate Special Warrant	1,059,200.00 16,200.00*	9,362,100.00	9,223,588.85	138,511.15
7.	Special Warrant Forestry Main Estimate Main Estimate Main Estimate Main Estimate Supplementary Estimate	4,470,200.00 72,800.00* 726,400.00** (726,400.00)*** 7,000,000.00	1,182,900.00	1,159,498.28	23,401.72
8.	Special Warrant Fisheries Main Estimate Main Estimate Main Estimate Main Estimate	3,392,800.00 2,689,700.00 24,500.00* 1,100.00** (5,600.00)***	14,935,800.00	14,866,732.35	69,067.65
9.	Special Warrant Wildlife Main Estimate Main Estimate Main Estimate	97,000.00 2,204,300.00 15,000.00* 178,900.00**	2,806,700.00	2,760,834.45	45,865.55
10.	Special Warrant Surveys and Mapping Main Estimate Main Estimate Special Warrant	810,000.00 2,054,200.00 27,800.00* (1,500.00)*** 50,800.00	3,208,200.00	3,164,372.01	43,827.99
11.	Engineering and Construction Main Estimate Main Estimate Special Warrant	4,577,700.00 100,400.00* 551,000.00	5,229,100.00	2,099,399.93 5,114,078.35	31,900.07 115,021.65
12.	Regional Services Main Estimate Main Estimate	6,895,900.00 85,800.00*			
13.	Special Warrant Acquisition/Construction of Physical Assets Main Estimate Main Estimate Main Estimate NORTHERN AFFAIRS (XIX)	8,647,700.00 205,600.00** (107,200.00)***	7,610,200.00 8,746,100.00 \$67,144,800.00	7,521,896.57 5,376,199.98 \$62,269,155.20	3,369,900.02 \$4,875,644.80
1.	Executive Main Estimate Supplementary Estimates Carried Forward	\$208,800.00 2,500.00*****	\$ 211,300.00 \$ 211,300.00	\$ 199,917.30 \$ 199,917.30	\$ 11,382.70 \$ 11,382.70

Approp. No.	Department and Appropri	ation	Amount Authorized	Expended	Unexpended
	Brought Forward		\$211,300.00	\$199,917.30	\$11,382.70
2.	Administrative Support Services Main Estimate Main Estimate Main Estimate Main Estimate Special Warrant	339,500.00 10,000.00* 139,400.00** (140,600.00)*** 	371,800.00	365,876.80	5,923.20
3.	Local Government Development Main Estimate Main Estimate Main Estimate Main Estimate Special Warrant	3,123,600.00 23,600.00* 111,400.00** (113,500.00)*** 135,400.00	3,280,500,00	3,077,698.44	202,801.56
4.	Agreements Management and Co-ordination Main Estimate Main Estimate	2,114,200.00 10,200.00*			
5.	Main Estimate	(2,500.00)*** 873,200.00 438,900.00**	2,121,900.00	1,735,540.36	386,359.64
6.	Main Estimate Special Warrant Canada-Manitoba Northlands Agreement Main Estimate Increase to offset additional authority provided for	(438,900.00)*** 100,000.00 25,966,400.00	973,200.00	845,022.29	128,177.71
	Canada-Manitoba Northlands Agreement in various Departments	_3,453,600.00***	29,420,000.00 \$36,378,700.00	25,494,503.93 \$31,718,559.12	3,925,496.07 \$4,660,140.88
	URBAN AFFAIRS (XX)				
1,	General Administration Main Estimate Main Estimate Special Warrant	\$ 50,800.00 500.00* 400.00			
2.	Supplementary Estimate Block Funding Grant	2,500.00*****	\$ 54,200.00	\$53,577.35	\$ 622.65
3.	Main Estimate		33,000,000.00	33,000,000.00	_
	Special Warrant		2,000,000.00 \$35,054,200.00	1,796,812.89 \$34,850,390.24	203,187.11 \$203,809.76
	CANADA-MANITOBA ENABLING VOT	E (XXVI)			
1.	Canada-Manitoba Enabling Vote Main Estimate\$	10,104,200.00			
	Less: Amounts transferred to various appropriations	(3,797,300.00)**	\$ 6,306,900.00 \$ 6,306,900.00		\$6,306,900.00 \$6,306,900.00

pprop. No.	Department and Appropri	ation	Amount Authorized	Expended	Unexpended
	FLOOD CONTROL AND EMERGENCY	EXPENDITURES (XV	'III)		
1.	Flood Control and Emergency Expenditures Main Estimate	500,000.00	\$ 8,500,000.00 \$ 8,500,000.00	\$7,957,047.21 \$7,957,047.21	\$ 542,952.79 \$ 542,952.79
	GENERAL SALARY INCREASES (XXV)			
1.	Estimate Cost of General Salary Increases in the Several Departments of Government Main Estimate Less: Amounts transferred to various appropriations	\$ 7,500,000.00 _(7,500,000.00)*	\$ — \$ —	<u>\$</u> \$	<u>\$</u> — <u>\$</u> —
	SALARY AND REPRESENTATION ALL	OWANCE INCREAS	ES (XXII)		
1.	Salary and Representation Allowance Increases in the Several Departments of Government Supplementary EstimateLess: Amounts transferred to various appropriations	\$95,000.00 (95,000.00)*****	<u>\$</u>	<u>\$</u>	\$

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

For the Year Ended 31st March, 1981

Department		Amount Authorized		Expended	Unexpended
Legislation	\$	4,963,188.41	\$	4,869,942.19	\$ 93,246.22
Executive Council		1,109,000.00		1,039,645.52	69,354.48
Agriculture		77,662,100.00		50,258,266.17	27,403,833.83
Attorney-General		42,790,700.00		41,718,796.11	1,071,903.89
Civil Service		16,363,800.00		16,361,987.32	1,812.68
Community Services and Corrections		208,917,600.00		206,528,691.74	2,388,908.26
Consumer and Corporate Affairs and Environment		9,661,600.00		9,424,682.45	236,917.55
Co-operative Development		923,200.00		839,878.56	83,321.44
Cultural Affairs and Historical Resources		10,290,400.00		9,450,570.74	839,829.26
Development Agencies		399,600.00		178,023.61	221,576.39
Economic Development and Tourism		51,169,200.00		47,066,428.15	4,102,771.85
Education		401,769,100.00		395,690,391.62	6,078,708.38
Energy and Mines		8,415,800.00		6,200,153.03	2,215,646.97
Finance		285,454,333.22		269,208,684.50	16,245,648.72
Fitness, Recreation and Sport		2,018,300.00		1,988,593.01	29,706.99
Government Services		55,760,600.00		54,778,941.49	981,658.51
Health		607,040,935.44		606,328,075.40	712,860.04
Highways and Transportation		164,274,000.00		159,706,717.82	4,567,282.18
Labour and Manpower		15,847,600.00		15,267,257.06	580,342.94
Municipal Affairs		24,469,700.00		24,212,431.02	257,268.98
Natural Resources		67,144,800.00		62,269,155.20	4,875,644.80
Northern Affairs		36,378,700.00		31,718,559.12	4,660,140.88
Urban Affairs		35,054,200.00		34,850,390.24	203,809.76
Canada-Manitoba Enabling Vote		6,306,900.00		_	6,306,900.00
Flood Control and Emergency Expenditures		8.500,000.00		7,957,047.21	542,952.79
General Salary Increases		_		_	_
Salary and Representation Allowance Increases					_
	\$2	2,142,685,357.07	\$2	2,057,913,309.28	\$ 84,772,047.79
			=		

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS FROM DEPARTMENTAL APPROPRIATIONS:

Amount expended as shown above Less:		\$2,057,913,309.28
Increase in Accrual for Public Debt.		
March 31, 1981	\$ 32,960,027.89	
March 31, 1980	27,146,196.16	5,813,831.73
CASH PAYMENTS FROM DEPARTMENTAL APPROPRIA-		
TIONS PAGES 4-40 TO 4-157		\$2,052,099,477.55

RECONCILATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations Authorized By	
"The Appropriation Act, 1980" CAP 52, S.M. 1980	\$1,895,290,900.00
Amount Authorized by "The Supplementary Appropriation	
Act. 1980'' CAP 51, S.M. 1980	31,095,000.00
Amount Authorized by "The Supplementary Appropriation	
Act. 1980 No. (2)" CAP 25, S.M. 1980	51,380,000.00
Amount Authorized by Special Warrants Pages 4-158 to 4-163	73,061,635.44
Statutory Appropriations:	
Members and Speakers Indemnities and Allowances	2,182,188.41
Public Debt	78,871,952.18
Hydro Rates Stabilization	10,803,681.04
,	\$2,142,685,357.07

- * Main Estimate Authority transferred from approriation XXV-1, General Salary Increases to various departmental appropriations pursuant to the Appropriation Act, 1980, Section 4, Subsection (2).
- ** Main Estimate Authority transferred from appropriation XXVI-1, Canada-Manitoba Enabling Vote to various departmental appropriations pursuant to the Appropriation Act, 1980, Section 4, Subsection (1a).
- *** Additional Authority was provided to various departments for the Canada-Manitoba Northlands Agreement pursuant to the Appropriation Act, 1980, Section 4, Subsection (3) and (4).
- **** Supplementary Estimate Authority transferred from appropriation VII-10, Tax Credit Reform Enabling Vote to various departmental appropriations pursuant to the Supplementary Appropriation Act, 1980, Section 3, Subsection (2).
- ***** Supplementary Estimate Authority transferred from appropriation XXII-1, Salary and Representation Allowance Increases to various departmental appropriations pursuant to the Supplementary Appropriation Act, 1980, Section 3, Subsection (1).

NOTE 1:

The Advertising Audit Office, Communications, appropriation V-4, under the Department of Consumer and Corporate Affairs and Environment, processed expenditures in excess of that recovered from Departments and Agencies totalling \$30,430.12, as follows:

Total Expended	\$2,525,789.83 2,377,359.71 Cr.		
	\$	148,430.12	
Less: Authorized	_	118,000.00 Cr.	
Net Overexpended	\$	30,430.12	

Pursuant to Section 5 of "The Appropriation Act, 1980", these 1980-81 expenditures were made in anticipation of recoveries in the 1981-82 fiscal year.

STATEMENT OF ACQUISITION AND CONSTRUCTION OF PHYSICAL ASSETS

For the Year Ended March 31, 1981

DEPARTMENT	APPROPRIATION NUMBER		AMOUNT
AGRICULTURE: Hopper Car Leasing Sewer and Water Grants Water Development Grants Future Water Use Drug Centre Purchases Semen Centre Purchases Vet Clinics Can./Man. Northlands Agreement	3-9A-1 3-9A-2 3-9A-3 3-9A-4 3-9A-5 3-9A-6 3-9A-7 3-9B		\$ 2,046,322 3,328,123 322,269 86,065 1,812,609 369,242 60,560 1,328,733 \$ 9,353,923
CONSUMER AND CORPORATE AFFAIRS AND ENVIRONMENT: Equipment	5-6A		\$ 121,500
GOVERNMENT SERVICES: Acquisition — Vehicle Replacement	8-3B-3 8-6A-1 8-6A-2 8-6A-3 8-6A-4 8-6A-5 8-6A-6 8-6A-7 8-6B-1 8-6B-2 8-6B-3 8-6B-2 8-6B-3 8-6B-4 8-6B-5 8-6B-6 8-6B-7 8-6B-8 8-6B-9 8-6B-10 8-6B-18		\$ 1,880,117 1,504,198 908,634 1,057,351 499,664 133,495 194,346 98,306 106,008 3,731,459 1,007,204 292,644 1,990,562 92,364 159,114 3,674,858 103,324 244,357 1,751,563 368,267
LABOUR AND MANPOWER: Special Municipal Loans Other Minor Projects X-Ray Fluorescence Equipment Equipment and Supplies	11-4A 11-4B 11-4C 11-4D		\$ 730,987 216,707 50,000 53,420 \$ 1,051,114
NATURAL RESOURCES: Canada-Manitoba Northlands Agreement Parks Polar Bear Holding Cages Rice River Road Kinow Bay Road Carried Forward	12-13A-1A 12-13A-2A 12-13A-3A 12-13A-3B	\$ 1,213,058 64,477 267,651 119.396 \$1,664,582	

DEPARTMENT	APPROPRIATION NUMBER		AMOUNT
Brought Forward		\$1,664,582	AMOON
· ·	12-13A-3C	110,174	
Steeprock-Hart Mountain Road	12-13A-3D	27,953	
Silviculture Equipment	12-13A-3F	22.495	\$ 1,825,204
Pineland Provincial Forest Nursery			Ψ 1,020,204
Renovations and Housing	12-13C-1A		30,189
Gimli Regional Office	12-13C-1B		50,423
Riverton Regional Office	12-13C-1D		1,753
Beausejour Regional Office	12-13C-1F		13,083
Admin. Services Relocation	12-13C-1G		45,115
Land Drainage — Reconstruction	12-13C-2A		1,219,153
Bridge Replacement	12-13C-2B		543,480
Lac du Bonnet Waterway	12-13C-2C		41,262
Valley Town Dykes	12-13C-2D		318,423
Flood Protection — Ste. Rose	12-13C-2H		448
Erosion Protection — Gimli	12-13C-2J		32,230
Value Added Crops Production Agr	12-13C-2M		126,207
Water Development Agreement	12-13C-2N		18,891
Flood Protection — Municipalities	12-13C-2P		19,500
P.F.R.A. Projects	12-13C-2R		7,338
Park Development — South	12-13C-3A		1,860,275
A.R.C. Agreement	12-13C-3B 12-13C-3C		125,641
Cottage Lot Development Engineering and Construction	12-13C-3C		361,367
Regional Services	12-13C-4A 12-13C-5A		85,279
Regional Infrastructure	12-13C-5A 12-13C-5B		106,605
Delta Marsh	12-13C-5B		72,869
Land Acquisition — Parks	12-13C-6B		2,165 291,855
Resources for Tomorrow	12-13C-6C		2,649
Tiesdardes for Fornorrow	12-130-00		\$ 7,201,404
OUR TURNS AFFAIRS & HISTORICAL RESOURCE	F0		ψ 7,201,101
CULTURAL AFFAIRS & HISTORICAL RESOURC			
Maison Turenne/Bohemier House	14-3A		\$ 139,365
Regional Historic Sites	14-3B		69,171
Manitoba Museum of Man & Nature	14-3C		250,000
Van Horne Rail Car	14-3E		9,500
Buildings Stabilizations	14-3F		22,029
Centennial Centre Corporation	14-3G 14-3H		99,106 135,000
Miscellaneous Capital Grants	14-311		\$ 724,171
HIGHWAYS AND TRANSPORTATION:			ψ 724,171
Maintenance Program	15-4A		\$ 34,100,524
Mechanical Division	15-4B		2,624,574
Warehouse Stores	15-4C		512,309
Airports and Roads	15-4D		2,233,948
Marine Services	15-4E		614,150
Work in Unorganized Territory	15-5A		2,527,714
Maintenance and Construction —			_,=-,,
Other Jurisdictions	15-5B		2,457,091
Innovative Urban Trans. Grants	15-5C		21,478
Harrison Grant	15-5D		9,984
Construction — Regular Program	15-6A		70,552,389
Highway Strengthening	15-6B		10,478,642
Canada-Manitoba Northlands Agreement	15-6C		5,448,143
Aids to Cities, Towns & Villages	15-8A		1,245,478
Winter Roads	15-8B		1,484,814
Airport Improvements	15-8C-1		78,772
Gravel Exploration Mechanical Division Equipment	15-8C-2		97,502
Water Bomber Contract	15-8C-3 15-8C-4		651,000
Equipment Storage Buildings	15-8C-5		4,743,997
			64,645
Carried Forward	• • • • • • • • • • • • • • • • • • • •		\$139,947,154

DEPARTMENT STORMAN S				
Canada-Manitoba Northlands Agreement Improvements to Airports	DEPARTMENT			AMOUNT
Canada-Manitoba Northlands Agreement Improvements to Airports	Brought Forward			\$139 947 154
Minorements to Airports	· ·			φ100,011,101
Resource Roads		15.00.4		
Community Airports			,	
Community Roads				
Terry Landings				
Crushed Gravel Stockpile 15-8F 419,737 Bridge — Timbers & Materials 15-8G 182,444 Acquisition of Land in Uncontrolled Areas 15-8H 177,613 \$143,341,365 \$143,341,365 EDUCATION: Red River Community College 16-7A-1 \$818,292 Assiniboine Community College 16-7A-2 237,238 Keewatin Community College 16-7A-3 68,793 Divisional Administration 16-7A-4 3,066 Universities 16-7B 1,485,700 Norway House School 16-7C-1 2,069,887 Hillridge School 16-7C-3 71,673 Computer Terminals 16-7C-3 71,673 Computer Terminals 16-7C-5 59,237 Duck Bay 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 **Sology Tollows \$5,039,706 NORTHERN AFFAIRS: **Canada-Manitoba Northlands Agreement 19-5A \$2,147,253 Other Projects 19-5C 845,022 \$2,992,275 **ENERGY AND MINES: ***Amitoba Mineral Resources Ltd.**—** ***Tollows Lower Lower Lower Lower Lower				
Bridge — Timbers & Materials 15-8G 182,444 Acquisition of Land in 177,613 Uncontrolled Areas 15-8H 177,613 \$143,341,365 EDUCATION:	Ferry Landings	15-8D-5	31,386	2,614,417
Bridge — Timbers & Materials 15-8G 182,444 Acquisition of Land in	Course and Course Characterite	1E 0E		440.707
Acquisition of Land in Uncontrolled Areas				
Uncontrolled Areas		15-8G		182,444
Red River Community College		15-8H		177,613
Red River Community College 16-7A-1 \$ 818,292 Assiniboine Community College 16-7A-2 237,238 Keewatin Community College 16-7A-3 68,793 Divisional Administration 16-7A-4 3,066 Universities 16-7B 1,485,700 Norway House School 16-7C-1 2,069,887 Hillridge School 16-7C-3 71,673 Computer Terminals 16-7C-3 71,673 Computer Terminals 16-7C-5 59,237 Duck Bay 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 * 5,039,706 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 * 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. - Funding 23-4A \$ 678,000 Mineral Exploration Manitoba 575,000 * 1,253,000 \$ 1,253,000				\$143,341,365
Red River Community College 16-7A-1 \$ 818,292 Assiniboine Community College 16-7A-2 237,238 Keewatin Community College 16-7A-3 68,793 Divisional Administration 16-7A-4 3,066 Universities 16-7B 1,485,700 Norway House School 16-7C-1 2,069,887 Hillridge School 16-7C-3 71,673 Computer Terminals 16-7C-3 71,673 Computer Terminals 16-7C-5 59,237 Duck Bay 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 * 5,039,706 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 * 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. - Funding 23-4A \$ 678,000 Mineral Exploration Manitoba 575,000 * 1,253,000 \$ 1,253,000				
Assiniboine Community College 16-7A-2 237,238 Keewatin Community College 16-7A-3 68,793 Divisional Administration 16-7A-4 3,066 Universities 16-7B 1,485,700 Norway House School 16-7C-1 2,069,887 Hillridge School 16-7C-3 71,673 Computer Terminals 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$2,147,253 Other Projects 19-5C 845,022 \$2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$678,000 Mineral Exploration — Manitoba Mineral Resources Ltd. 23-4B \$575,000 \$1,253,000		16.74.1		ф 010 000
Keewatin Community College 16-7A-3 68,793 Divisional Administration 16-7A-4 3,066 Universities 16-7B 1,485,700 Norway House School 16-7C-1 2,069,887 Hillridge School 16-7C-3 71,673 Computer Terminals 16-7C-4 2,000 Vocational Equipment 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding Amineral Exploration — Manitoba Mineral Exploration — Manitoba Mineral Resources Ltd. 23-4A \$ 678,000 Mineral Resources Ltd. 23-4B 575,000				
Divisional Administration				
Universities				
Norway House School				,
Hillridge School				
Computer Terminals 16-7C-4 2,000 Vocational Equipment 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 NORTHERN AFFAIRS: \$5,039,706 Canada-Manitoba Northlands Agreement 19-5A \$2,147,253 Other Projects 19-5C 845,022 \$2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$678,000 Mineral Exploration — Manitoba 375,000 \$1,253,000 Mineral Resources Ltd. 23-4B 575,000				, ,
Vocational Equipment 16-7C-5 59,237 Duck Bay 16-7C-6 223,820 \$ 5,039,706 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 \$ 2,992,275 ENERGY AND MINES: Wanitoba Mineral Resources Ltd. — 575,000 Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 375,000 Mineral Resources Ltd. 23-4B 575,000 \$ 1,253,000				
Duck Bay 16-7C-6 223,820 \$ 5,039,706 NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 400,000 \$ 1,253,000 Mineral Resources Ltd. 23-4B \$ 755,000	Computer Terminals			
Society Soci	Vocational Equipment			
NORTHERN AFFAIRS: Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 375,000 \$ 1,253,000 Mineral Resources Ltd. 23-4B \$ 1,253,000	Duck Bay	16-7C-6		
Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 375,000 \$ 1,253,000 Mineral Resources Ltd. 23-4B \$ 678,000				\$ 5,039,706
Canada-Manitoba Northlands Agreement 19-5A \$ 2,147,253 Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 375,000 \$ 1,253,000 Mineral Resources Ltd. 23-4B \$ 678,000	NORTHERN AFFAIRS			
Other Projects 19-5C 845,022 \$ 2,992,275 ENERGY AND MINES:		10.54		a 0.147.052
### 2,992,275 ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding	· · · · · · · · · · · · · · · · · · ·			Ψ
ENERGY AND MINES: Manitoba Mineral Resources Ltd. — Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba Mineral Resources Ltd 23-4B \$ 575,000 \$ 1,253,000	Other Projects	19-5C		
Manitoba Mineral Resources Ltd. — \$ 678,000 Funding				\$ 2,992,275
Manitoba Mineral Resources Ltd. — \$ 678,000 Funding				
Manitoba Mineral Resources Ltd. — \$ 678,000 Funding				
Funding 23-4A \$ 678,000 Mineral Exploration — Manitoba 575,000 Mineral Resources Ltd. 23-4B 575,000 \$ 1,253,000	ENERGY AND MINES:			
Mineral Exploration — Manitoba 23-4B 575,000 \$ 1,253,000 \$ 1,253,000	Manitoba Mineral Resources Ltd. —			
Mineral Exploration — Manitoba 575,000 Mineral Resources Ltd. 23-4B \$ 1,253,000	Funding	23-4A		\$ 678,000
Mineral Resources Ltd				
**************************************		23-4B		575,000
**************************************				\$ 1,253,000
TOTAL\$190,876,293				
	TOTAL			\$190,876,293

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE OBJECT CODE

For the Year Ended March 31, 1981 (with comparative figures for March 31, 1980)

(In Thousands)

	Legislation	Executive Council	Agriculture	Attorney General	Civil Service	Community Services and Corrections
Advertising and Exhibits	\$ 8	\$ 2	\$ 108	\$ 16	\$ 1	\$ 110
Automobiles	49	9	985	402	4	1,546
Clothing	3	_	6	18		981
Computer Related Expenditure	20	1	231	496	342	362
Construction Contracts	_		837	430	342	302
Educational Assistance	2	_	40	10	13	92
Employee-Fringe Benefits	252	6	26	68	14,143	290
Equipment-Medical		0	92	00	14,143	18
	6	_	2,773	105	12	624
Equipment-Specialized	25	_	2,773	21	2	4
Fees-Membership		_	3		_	•
Fees-On Behalf of Citizens	_	_		2	_	12,801
Fees-Other	9	3	1,617	862	6	389
Fees-Professional	61	31	208	808	201	497
Financial and Debt Charges	_	_	3	. 1	_	2
Freight, Express, Cartage	2	1	4,556	15	4	55
Fuel-Heating	-	_	9		_	69
Furniture and Furnishings-Office	6	7	88	226	18	248
Furniture and Furnishings-Other	_	_	_	_	1	111
Gasoline and Lubricants	_	_	3	_	_	24
Grants	_	274	10,750	3,568	_	20,933
Land and Buildings-Purchase	_	_	1	_	_	_
Materials-Building	1	2	59	75	8	121
Materials-Other	_		1,045	_	_	12
Medical Services and Supplies	_	_	2,014	_	_	589
Miscellaneous	41	61	416	15,240	5	241
Postage, Telephone, Telegraph	49	18	389	304	20	924
Publications	11	7	80	179	27	79
Real Estate Rentals	2	_	49	59	1	105
Salaries and Wages	3.964	534	13,136	17,780	1,418	60.229
Seed, Garden, Feed and Fodder	_	_	10.594	_	_	26
Subsistence	_	_	173	70	2	101,077
Supplies-Building Maintenance	1	_	20	1	_	582
Supplies-Printing and Stationery	311	41	744	544	91	853
Transportation-Non Employee	-		57	366	2	1.825
Travelling	47	43	632	482	41	817
Utilities	47		6	702		23
Canada-Manitoba Northlands Agreement:	_		U			20
Transfers to Departments						
Recoveries from Northern Affairs		_	(1.402)	_	_	(130)
necoveries from Northern Analis	_	_	(1,492)	_	_	(130)
Total Expenditure	\$4,870	\$1,040	\$50,258	\$41,718	\$16,362	\$206,529
Recoveries into Appropriations	_	_			_	
Net Expenditure	\$4,870	\$1,040	\$50,258	\$41,718	\$16,362	\$206,529

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE OBJECT CODE — Continued

Consumer and Corporate Affairs and Environment	Co-operative Development	Cultural Affairs and Historical Resources	Development Agencies	Economic Development and Tourism	Education	Energy and Mines	Finance	Carried Forward
\$ 2,464	\$ 3	\$ 13	\$ —	\$ 1,705	\$ 141	\$ 56	\$ 48	\$ 4,675
255	23	28		112	435	76	129	4,053
5	_	_	_	7	12	1	1	1,034
85	_	5	_	128	1,017	35	976	3,698
_	_	99		32	2			970
7	1	2	_	20	1,957	10	37	2,191
55	_		_	32	118	14	25	15,029
18	-		_	_			_	128
634	1	97		22	1,784	131	25	6,214
2	_	4		29	11	1	14	116
-		2	_	_	690	_		13,495
315	_	123	_	110	1,037	21	823	5,315
312 1	5	87		541	2,555	1,045	550	6,901 89,762
36	_			 25	73	12	89,755 5	4,796
30 —	1	11 4	_	25 —	10	1	5 —	93
33	7	26	_	47	221	28	25	980
- -		26 —	_	14	51		1	178
_		_	_	13	-	14		54
11	_	6.258	327	37,903	349,934	1,288	170,536	601,782
2		25	_	37,300 —		1,200		28
30	_	27		22	59	12	3	419
1	_			3	_	1	_	1,062
50				_	8			2,661
43	4	30	_	162	126	18	242	16,629
169	13	42	_	156	447	51	90	2,672
50	2	140	_	49	587	48	26	1,285
7	10	2	_	296	382	1	1	915
7,947	716	2,107	_	4,927	34,164	3,428	6,275	156,625
_		· —		_	_	_		10,620
2		20	_	30	943	47	13	102,377
9		2		6	113	6	_	740
2,175	18	189	_	376	1,192	217	325	7,076
6	1	40		32	432	14	1	2,776
217	35	65		256	610	304	197	3,746
5		3		11	24	3		75
_	_	_		_		(200)		(6,271)
_	_	_	(149)		(3,445)	(683)	(372)	, ,
\$14,946 (5,521)	\$840	\$9,451	\$178	\$47,066	\$395,690	\$6,200	\$269,751 (542)	\$ 1,064,899 (6,063)
\$ 9,425	\$840	\$9,451	\$178	\$47,066	\$395,690	\$6,200	\$269,209	\$ 1,058,836

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE OBJECT CODE — Continued

	Brought Forward	Fitness Recreation and Sport	Governmen Services	t Health	Highways and Transporation	Labour and Manpower	Municipal Affairs
Advertising and Exhibits	\$ 4,675	\$ 2	\$ 16	\$ 68	\$ 78	\$ 44	\$ 6
Advertising and Exhibits	4,053	58	9.225	323	4.562	434	241
Automobiles	1,034	2	55	15	96	23	
Clothing	3,698	4	114	58	1.243	91	445
Computer Related Expenditure	970	_	12,489	_	59.792	_	_
Construction Contracts	2,191	4	18	31	14	39	9
Educational Assistance	15,029	_	107	141	192	39	8
Employee-Fringe Benefits	128		107	478	-	_	_
Equipment-Medical	6.214	5	2,520	172	32,806	192	8
Equipment-Specialized	116	1	2,520	7	29	3	2
Fees-Membership	13.495	19	3 1	36	_	3	_
Fees-On Behalf of Citizens	5,315	162		138	1.786	224	3
Fees-Other	6,901		1,745	406	1,766	169	7
Fees-Professional	89.762	1	1,178	400		103	
Financial and Debt Charges	4,796	3	_	62		10	4
Freight, Express, Cartage	93	_	263		180	2	
Fuel-Heating	980		2,460	_	423		66
Furniture and Furnishings-Office	178	12	2,073	80	141	73	55
Furniture and Furnishings-Other	54	1	18	67	1	2	1
Gasoline and Lubricants	601.782	_	14	1	2,321		-
Grants	28	500	505	575,808	1,710	4,321	16,935
Land and Buildings-Purchase		_	26		3,062		
Materials-Building	419	2	4,037	2	538	15	20
Materials-Other	1,062	_	94	1	27,339	154	_
Medical Services and Supplies	2,661	3	5	1,894	13	2	_
Miscellaneous	16,629	33	173	86	463	39	30
Postage, Telephone, Telegraph	2,672	54	3,000	252	464	145	84
Publications	1,285	3	32	87	84	41	7
Real Estate Rentals	915	3	5,572	1	67	6	1
Salaries and Wages	156,625	1,203	19,349	23,766	47,800	10,695	6,016
Seed, Garden, Feed and Fodder	10,620	_	19	1	198	_	_
Subsistence	102,377	9	472	1,254	31	135	_
Supplies-Building Maintenance	740	1	618	529	61	2	1
Supplies-Printing and Stationery	7,076	66	719	307	774	302	229
Transportation-Non Employee	2,776	37	1	30	1	29	_
Travelling	3,746	86	145	226	1,965	526	283
Utilities	75	_	2.646	1	1,082	23	_
Canada-Manitoba Northlands Agreement:			,-				
Transfers to Departments	_	_	_	_		_	_
Recoveries from Northern Affairs		(285)	_		(8,063)	(2,339)	(183)
Total Expenditure	\$1.064.899	\$1.989	\$69,712	\$606,328	\$181,451	\$15,444	\$24,212
Recoveries into Appropriations		ψ1,500 —	(14,933)	Ψ000,020	(21,744)	(177)	Ψ=¬,= 1=
Net Expenditure	\$1,059,836	\$1,989	\$54,779	\$606,328	\$159,707	\$15,267	\$24,212
Net Expenditure	φ1,056,636	91,303	\$34,779	ψ000,320	\$133,707	ψ10,201	Ψ24,212 ———————————————————————————————————

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE OBJECT CODE — Continued

Natural Resources	Northern Affairs	Urban Affairs	Flood Control and Emergency Expenditures	Total Object Code Expenditures	Recoveries into Appropriations	Net Object Code Expenditure 1981	Net Object Code Expenditure 1980	Increase or (Decrease)	
\$ 172	\$ 11	\$ 1	\$ —	\$ 5,073	\$ (2,377)	\$ 2,696	\$ 1,839	\$ 857	
2,329	163	_	37	21,425	(9,328)	12,097	12,236	(139)	
95	2	_	48	1,370	`´(91)	1,279	1,209	70	
691	7	_	2	6,353	(542)	5,811	4,853	958	
1,578	1,648	_	167	76,644	(1,755)	74,889	74,222	667	
15	3	_		2,324	_	2,324	3,189	(865)	
99	15	_	_	15,630	_	15,630	13,919	1,711	
2	_	_	_	608	_	608	455	153	
12,498	870	_	90	55,375	(11,807)	43,568	33,210	10,358	Note 1
2	_	_	_	163	_	163	133	30	
_	15	_	4	13,573	_	13,573	10,794	2,779	
1,614	119	2	127	11,235	(1,166)	10,069	10,065	4	
585	133	_	77	9,655	_	9,655	7,816	1,839	
75	_	_	_	89,837	_	89,837	118,778	(28,941)	Note 2
131	50	_	1	5,500	(12)	5,488	1,243	4,245	Note 3
116	5	_	_	3,099	(15)	3,084	2,624	460	
140	17	_	3	3,574	(1,560)	2,014	1,420	594	
20	6	_	_	294	(4)	290	298	(8)	
733	12	_	_	3,135	(204)	2,931	2,494	437	
2,055	2,451	34,797	6,446	1,247,310	_	1,247,310	1,099,174	148,136	Note 4
799	27	_	_	3,942	(4.007)	3,942	4,235	(293)	
648	538	_	4	6,223	(1,337)	4,886	3,278	1,608	M-A- 5
1,562	3	_	139	30,354	(5,357)	24,997	21,967	3,030	Note 5
10		_	-	4,588	(6)	4,582	4,329	253	
1,186	140	_	44	18,823		18,823	20,617	(1,794) 502	
544	86	_	9	7,310	(113)	7,197 1,132	6,695		
37	7	_	_	1,583	(451)	6,639	1,464 5,298	(332) 1,341	
65	2 700	47	23	6,655	(16)	301,406	5,296 265,827	35,579	Note 6
34,517 345	2,769 63	47	256	303,043	(1,637)	11,246	628	10,618	Note 7
1,005	44	_		11,246	(000)	105,404	94,073	11,331	Note 8
110	1	_	337	105,664 2,063	(260)	1,666	1,475	191	14016-0
1,138	81	_ 2	4	10,698	(397)	7,462	7,474	(12)	
28	40	_	13	2,955	(3,236)	2,955	2,565	390	
1,751	414	1	22	9,165	(1,394)	7,771	6,317	1,454	Note 9
586	5		104	4,522	,	4,489	4,524	(35)	Note 5
300	3	_	104	4,522	(33)	4,405	7,527	(00)	
_	21,972	_		21,972	(21,972)	_	_	_	
(4,831)	_	_	-	(21,972)	21,972	_	-	_	
\$62,450	\$31,719	\$34,850	\$7,957	\$2,101,011	\$(43,098)	\$2,057,913	\$1,850,737	\$207,176	
(181)				(43,098)	43,098				
\$62,269	\$31,719	\$34,850	\$7,957	\$2,057,913	\$	\$2,057,913	\$1,850,737	\$207,176	

EXPLANATORY COMMENTS REGARDING EXPENDITURE OBJECT CODE INCREASES (DECREASES)

For the year ended March 31, 1981

NOTE 1: EQUIPMENT — SPECIALIZED (\$10.4 million increase)

The Hopper Car Leasing Program which was introduced by the Department of Agriculture in 1980 to assist in the movement of grain, increased costs in this category by \$2.0 million. Rental of aircraft and other specialized equipment for forest fire suppression resulted in an increase of \$3.1 million in the Department of Natural Resources.

Purchase of a water bomber by the Department of Highways and Transportation and a Cessna Citation aircraft by the Department of Government Services for \$4.8 million and \$1.8 million respectively resulted in an increase of \$6.6 million in this category of expenditure.

These increases were partially offset by a \$2.8 million decrease in expenditures for flood control.

NOTE 2: FINANCIAL AND DEBT CHARGES (\$28.9 million decrease)

Approximately \$25.9 million of the decrease in this category results from a reduction in costs incurred under the Energy Rates Stabilization Program. Higher costs were incurred for this program in the 1979-80 fiscal year as the result of a foreign exchange loss on a Swiss Franc issue, which was called in June, 1979 and refinanced for one year at a lower rate.

In addition, a net reduction of \$3.0 million in Public Debt costs was attributed to lower foreign exchange costs than in the previous fiscal year and the receipt of a dividend of \$2.75 million from Tantalum Mining Corporation.

NOTE 3: FREIGHT, EXPRESS AND CARTAGE (\$4.2 million increase)

The increased costs in this category result from expenditure for emergency feed and transportation under the Drought Relief Program, which was initated to alleviate the effects of 1980 drought conditions.

NOTE 4: GRANTS (\$148.1 million increase)

Significant increases in the amount of grants paid under certain programs occurred in the following Departments;

a) HEALTH (\$83.8 million)

Payments to the Manitoba Health Services Commission increased by \$83.8 million as a result of increased expenditure by the Commission of \$53.1 million for general cost increases and increased capital costs as they pertain to the operation of hospi-

tals; \$11.1 million for personal care homes; \$4.8 million for the operation of new hospital facilities; and an increase of \$10.4 million in the Medical Program costs, which mainly results from an increase in Health Practitioner fees.

b) FINANCE (\$26.4 million)

An increase of \$26.4 million in Tax Credit Payments was primarily due to increased benefits provided under the Property Tax Credit Programs and under the Pensioners' School Tax Assistance Program.

c) EDUCATION (\$21.4 million)

The amount paid for School Grants and Other Assistance increased by \$18.4 million. Of this amount, \$13.8 million resulted from a change in regulation, effective January 1, 1980, which affected transportation, pupil grants and the timing of certain grant payments. Payments with respect to the equalization grant increased by \$2.0 million while payment under special needs, bilingualism and other special grants increased by \$2.6 million.

Payments to Universities through the Universities Grants Commission increased by a net amount of \$2.9 million. This increase reflected salary and other operating cost increases which were partially offset by a reduction in resources provided for Acquisition/Construction activities.

d) ECONOMIC DEVELOPMENT AND TOURISM (\$8.0 million)

An increase of \$8.0 million in payments to the Manitoba Housing and Renewal Corporation primarily reflects the increased costs of programs administered through that Corporation.

NOTE 5: MATERIALS — OTHER (\$3.0 million increase)

The increase in this category primarily reflects the increased activity in the Department of Highways and Transportation on its construction and maintenance programs for highways and airports.

NOTE 6: SALARIES AND WAGES,

(\$35.6 million increase)

The increase of \$35.6 million in the cost of salaries and wages paid by the Government results primarily from the general salary increase of 9.5% effective March 22, 1980 that was negotiated with employees for the 1980-81 Salary Agreement.

NOTE 7: SEED, GARDEN, FEED AND FODDER (\$10.6 million increase)

The increased costs in this category results from expenditure for emergency feed and transportation under the Drought Relief Program by the Department of Agriculture.

NOTE 8: SUBSISTENCE (\$11.3 million increase)

This increase reflects the higher costs of food and shelter under the assistance programs administered by the Department of Community Services and Corrections. The largest increases occurred in the social security programs and the maintenance of children programs.

NOTE 9: TRAVELLING (\$1.5 million increase)

Travelling costs increased on a general basis for all Departments of the Government. The most significant increase occurred in the Forest Protection program operated by the Department of Natural Resources as a result of the high level of forest fire suppression activities.

EXPENDITURE OBJECT CODE CATEGORIES

ADVERTISING AND EXHIBITS

Payments for all advertising placed in periodicals, newspapers, television or other media that relate to government business including advertising of vacant positions in the Civil Service.

AUTOMOBILES

Includes the acquisition of automobiles either by purchase or leasing and the costs associated with maintenance and repair. Mileage payments to employees for the use of personal vehicles are also included.

CANADA-MANITOBA NORTHLANDS AGREEMENT

This includes the costs incurred by Departments under this Agreement as well as the subsequent recovery from the Department of Northern Affairs, the Department responsible for administering the Agreement.

CLOTHING

Includes uniforms and clothing for employees and clothing, footwear, etc. for recipients of social allowances.

COMPUTER RELATED EXPENDITURE

Includes the study, development and implementation of all computer programs for the government, the purchase or rental of equipment, software and charges for the computer processing of all transactions.

CONSTRUCTION CONTRACTS

Amounts paid for the construction of buildings, bridges, highways, roads, and parks.

EDUCATIONAL ASSISTANCE

Payment for tuition fees, equipment and/or books for employees who attend various courses, conferences and conventions. This category also includes the purchase of educational supplies in the Community Colleges Division of the Department of Education and training and development of handicapped people in the Department of Health and Social Development.

EMPLOYEE — FRINGE BENEFITS

Includes the employer's share of the costs of Canada Pension Plan, Unemployment Insurance, group life and other employee benefit programs.

EQUIPMENT - MEDICAL

Includes the purchase or rental of medical equipment and the costs of maintenance and repair.

EQUIPMENT — SPECIALIZED

The purchase, rental and maintenance of equipment other than medical, automobiles and computer are included under this classification.

FEES - MEMBERSHIP

Includes membership in public service organizations and other National, Provincial or Municipal organizations

FEES - ON BEHALF OF CITIZENS

Legal, medical, dental and optical fees incurred on behalf of non-employees are included.

FEES — OTHER

This includes those fees and honoraria that are paid to non-employees who have been appointed to boards, commissions and other agencies. Payments to witnesses, jurors and court reporters are also included.

FEES --- PROFESSIONAL

Fees, other than computer related costs paid to individuals and firms that provide professional assistance or services such as architects, lawyers, accountants and medical examiners are reported under this heading.

FINANCIAL AND DEBT CHARGES

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest and charges by banks for exchange, services, etc.

FREIGHT, EXPRESS, CARTAGE

Includes delivery charges on goods purchased by the government other than the initial cost of securing the item.

FUEL — HEATING

All fuel oil, natural gas, coal and electricity used by the departments in heating their premises are recorded here.

FURNITURE AND FURNISHINGS - OFFICE

The costs to purchase or lease general office equipment such as desks, typewriters and filing cabinets. The related maintenance and repair costs are included.

FURNITURE AND FURNISHINGS — OTHER

This includes the cost of furnishings other than office equipment.

GASOLINE AND LUBRICANTS

This includes gasoline or other motive fuels and lubricants. Does not include purchase of these items for government owned automobiles.

GRANTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants or transfer payments to other governments and government agencies are reported in this category.

LAND AND BUILDINGS — PURCHASE

This includes the purchase of land and/or buildings required by the government.

MATERIALS - BUILDING

The materials and related costs for new construction or renovation of existing property, including improvements to the grounds and routine maintenance supplies, other than janitorial services.

MATERIALS - OTHER

Includes material and related costs required for purposes other than buildings such as: aggregates and mixes; asphalt; cement; reinforcing steel, etc.

MEDICAL SERVICES AND SUPPLIES

Includes the costs of Institutional services and supplies.

MISCELLANEOUS

Various expenditures that do not relate to any other category are reported as miscellaneous. This includes promotional costs, insurance, purchase of research animals, property loss and damage, crime compensation payments, etc. RCMP costs are recorded in this category under the department of the Attorney-General.

POSTAGE, TELEPHONE AND TELEGRAPH

All costs for postage, telephone (including installation, long distance and other charges), telex and other related forms of communication.

PUBLICATIONS

Includes library reference material, books, periodicals, pamphlets, newspapers, etc.

REAL ESTATE RENTALS

Rental of offices, classrooms, meeting rooms, etc.

SALARIES AND WAGES

The salaries paid to Ministers, contract employees and the regular Civil Service are reported under this heading. Indemnities, living and constituency allowances paid to MLA's are also included. Overtime, remoteness allowances, shift premiums and other negotiated allowances are also included.

SEED, GARDEN, FEED AND FODDER

Includes the purchase of garden supplies, fertilizer and payments for feed and fodder assistance.

SUBSISTENCE

This includes payments for food and shelter under various government assistance programs. It also includes the costs of food, board and room of employees other than when travelling.

SUPPLIES — BUILDING MAINTENANCE

The costs of providing the necessary janitorial, laundry and other supplies for government office and/or institutional buildings.

SUPPLIES - PRINTING AND STATIONERY

This includes the cost of all printed forms, microfilming, photo copier and general office supplies such as pens, pencils, paper, etc.

TRANSPORTATION - NON-EMPLOYEE

Payments made for the transportation of nonemployees are reported under this heading, particularly for medical or emergency reasons.

TRAVELLING

This includes the cost of all travelling by Ministers, MLA's and employees of the government while on government business. Automobile costs are recorded separately.

UTILITIES

This includes all light, power, water, and sewer charges.

GOVERNMENT OF THE PROVINCE OF MANITOBA DETAILED STATEMENT OF CASH PAYMENTS FROM DEPARTMENTAL APPROPRIATIONS

For the Year Ended 31st March, 1981

LEGISLATION (I)

1.	Indemnities (Statutory), (\$1,533,939.06)	
	(a) MEMBERS, PAGES 4-168 TO 4-169	\$1,514,439.06
	INDEMNITY, PAGES 4-168 TO 4-169	12,000.00
	(c) OPPOSITION HOUSE LEADER, PARTY WHIPS, PAGES 4-168 TO 4-169	7,500.00
2.	Retirement Allowances Including Refunds of Contributions (Statutory) (\$240,456.15)	
	(a) ALLOWANCES AND REFUNDS	240,456.15
3.	Members' Allowances (Statutory) (\$407,793.20)	
	(a) CONSTITUENCY ALLOWANCE	85,500.00
	(b) LIVING ALLOWANCE	224,385.00 5,700.00
	(d) MILEAGE ALLOWANCE	31,994.41 56,000.00
	(f) SPEAKER'S EXPENSES	1,413.79
	(g) SPEAKER'S PER DIEM ALLOWANCE	2,800.00
4.	Other Assembly Expenditures (\$1,086,172.50)	
	(a) LEADER OF THE OFFICIAL OPPOSITION PARTY	20,416.43 611,835.92
	(d) OTHER EXPENDITURES (\$228,036.24):	
	Wages and Other Assistance, \$3,580.01; Fringe Benefits and Other Costs, \$8,809.78; Other Fees, \$12.88; Membership Fees, \$9,995.77; Real Estate	
	Rentals, \$100.00; Furniture and Furnishings — Office, \$4,913.07; Printing and Stationery Supplies, \$70,439.61; Postage, Telephones and Telegraphs,	
	\$40,807.13; Building Maintenance Supplies, \$1,243.02; Equipment,	
	\$5,888.60; Computer Related Expenditures, \$672.76; Automobiles, \$7,926.72; Buildings — Materials and Related Costs, \$770.68; Advertising	
	and Exhibits, \$5,532.87; Publications, \$9,145.67; Freight, Express and Cartage, \$1,368.78; Travelling, \$19,420.84; Other, \$33,913.90; Clothing,	
	\$3,494.15	228,036.24
	(e) LEGISLATIVE PRINTING AND BINDING (\$225,883.91) Printing and Stationery Supplies, \$223,369.58; Postage, Telephones and	
	Telegraphs, \$2,356.83; Freight, Express and Cartage, \$157.50	225,883.91
5.	Provincial Auditor's Office (\$1,426,575.29)	
	(a) SALARIES(b) OTHER EXPENDITURES (\$91,771.84):	1,334,803.45
	Fringe Benefits and Other Costs, \$73.35; Professional Fees, \$360.25; Other	
	Fees, \$360.60; Membership Fees, \$15,142.25; Furniture and Furnishings — Office, \$550.20; Printing and Stationery Supplies, \$10,374.74; Postage, Tele-	
	phones and Telegraphs, \$3,530.58; Medical Equipment, \$9.52; Computer Related Expenditures, \$19,331.69; Automobiles, \$6,107.88; Advertising and	
	Exhibits, \$994.23; Publications, \$901.93; Freight, Express and Cartage,	
	\$18.70; Travelling, \$26,429.85; Other, \$5,311.18; Educational Assistance, \$2,239.25; Transportation, \$35.64	91,771.84
6.	Ombudsman (\$175,005.99)	
	(a) SALARIES	152,792.26
	Carried Forward	\$4,847,728.46

Legislation (I) — Continued

	Brought Forward	\$4,847,728.46
	(b) OTHER EXPENDITURES (\$22,213.73): Professional Fees, \$5,000.00; Real Estate Rentals, \$1,705.00; Furniture Furnishings — Office, \$778.93; Printing and Stationery Supplies, \$6,727 Postage, Telephones and Telegraphs, \$1,974.90; Automobiles, \$3,068 Advertising and Exhibits, \$1,268.07; Publications, \$468.45; Freight, Expland Cartage, \$39.25; Travelling, \$1,107.55; Other, \$75.26	and .81; .51; ress 22,213.73
	EXECUTIVE COUNCIL (II)	
1.	Administration (\$1,038,752.04)	
	(a) PREMIER AND PRESIDENT OF THE COUNCIL'S COMPENSATION SALA	26,281.40
	(b) MINISTER WITHOUT PORTFOLIO'S COMPENSATION SALARY AND F RESENTATION ALLOWANCE	15,548.00
	(d) OTHER EXPENDITURES (\$225,531.88) Professional Fees, \$31,288.22; Other Fees, 3,021.42; Real Estate Ren: \$127.65; Furniture and Furnishings — Office, \$6,603.60; Printing Stationery Supplies, \$40,782.92; Postage, Telephones and Telegra; \$17,978.49; Building Maintenance Supplies, \$31.50; Utilities, \$89.04; Eq ment, \$34.87; Gasoline and Lubricants, \$5.02; Medical Equipment, \$64 Computer Related Expenditures, \$757.48; Automobiles, \$8,354.30; Buildi — Materials and Related Costs, \$2,156.10; Construction Contracts, \$420 Advertising and Exhibits, \$2,137.27; Publications, \$6,403.82; Freight, press and Cartage, \$1,060.61; Travelling, \$42,448.38; Other, \$61,016 Grants, \$750.00	and phs, uip- k.65; ings 0.00; Ex- 6.54;
	(e) GOVERNMENT HOSPITALITY AND PRESENTATIONS	18,150.00 250,000.00
2.	Registrations and Elections (\$893.48)	
	Printing and Stationery Supplies, \$11.16; Postage, Telephones and T graphs, \$283.23; Travelling, \$599.09 Total Executive Council	893.48
	AGRICULTURE (III)	
1.	General Administration (\$2,101,852.94)	
١.	(a) MINISTER'S COMPENSATION SALARY AND REPRESENTAT	ION
	ALLOWANCE	
	(c) PLANNING AND MANAGEMENT (\$323,978.26): (1) SALARIES	218,950.96
	(2) OTHER EXPENDITURES (\$75,016.12) Other Fees, \$2,203.00; Real Estate Rentals, \$60.00; Furniture and nishings — Office, \$1,884.14; Printing and Stationery Supp \$9,631.17; Postage, Telephones and Telegraphs, \$6,614.73; Build Maintenance Supplies, \$49.00; Equipment, \$1,076.00; Automob \$12,199.24; Buildings — Materials and Related Costs, \$796.05; Ad tising and Exhibits, \$229.95; Publications, \$1,568.49; Freight, Exp and Cartage, \$263.25; Travelling, \$20,839.60; Other, \$10,098.56; Ecational Assistance, \$814.00; Subsistance, \$2,564.01; Transportat	lies, ding iles, lver- ress Edu- lion,
	\$2,374.93; Grants, \$1,750.00	1,688.33
	Carried Forward	\$344,394.69

Agriculture (III) - Continued

		, ignositato (iii)	
		Brought Forward	\$344,394.69
	(d)	MANAGEMENT SERVICES: (\$863,568.65) (1) SALARIES	744,440.28
	(e)	tomobiles, \$2,958.05; Buildings — Materials and Related Costs, \$2,929.92; Construction Contracts, \$1,020.00; Advertising and Exhibits, \$13,996.16; Publications, \$739.41; Freight, Express and Cartage, \$247.05; Travelling, \$4,843.25; Other, \$1,320.33; Educational Assistance, \$2,766.50; Subsistance, \$46.77	119,128.37
		\$251.80; Grants, \$61,000.00	93,889.60 800,000.00
2.	M	anitoba Crop Insurance Corporation — Administration:	3,674,561.41
3.	M	anitoba Agricultural Credit Corporation:	693,603.86
4.	(0)	Agricultural Production Division (\$7,742,704.70) ADMINISTRATION (\$67,404.56):	
	(4)	 (1) SALARIES (2) OTHER EXPENDITURES (\$6,037.36): Membership Fees, \$100.00; Furniture and Furnishings — Office, \$361.20; Printing and Stationery Supplies, \$1,242.57; Postage, Telephones and Telegraphs, \$797.21; Building Maintenance Supplies, \$12.00; Automobiles, \$497.30; Publications, \$126.81; Freight, Express and Cartage, \$20.85; Travelling, 1,132.96; Other, \$1,087.08; Educational Assistance, \$135.00; Subsistance, \$486.15; Transportation, 	61,367.20
	(b)	\$38.23 ANIMAL INDUSTRY BRANCH (\$1,664,976.73):	6,037.36
		(1) SALARIES	1,117,131.81
	(c)	\$78,240.60	547,844.92
		(1) SALARIES	868,845.32

Carried Forward

\$9,071,244.82

Agriculture (III) - Continued

Brought Forward \$9.071.244.82 Fees, \$100.00; Real Estate Rentals, \$560.00; Furniture and Furnishings - Office, \$3,868.89; Printing and Stationery Supplies, \$27,496.39; Postage, Telephones and Telegraphs, \$16,942.89; Building Maintenance Supplies, \$2,287.20; Fuel, \$8,634.10; Equipment, \$26,253.68; Medical Equipment, \$58,417.11; Medical Services and Supplies. \$103,487.17; Computer Related Expenditures, \$5,531.42; Automobiles. \$20,634.94; Buildings — Materials and Related Costs, \$6,844.53; Other Materials and Related Costs, \$14.18; Advertising and Exhibits, \$90.30; Publications, \$15,288.47; Freight, Express and Cartage, \$36,164.37; Travelling, \$12,103.46; Other, \$8,779.23; Clothing, \$895.59; Educational Assistance, \$1,888.48; Subsistance, \$725.26; Transportation, \$1,397.84; Seed and Garden Supplies, \$73.80; Feed and Fodder, \$695.89; Grants, \$330,278.21 716,976.74 (d) SOILS AND CROPS BRANCH (\$1,320,700.21): SALARIES 708,711.96 OTHER EXPENDITURES (\$611,988.25): Fringe Benefits and Other Costs, \$8.90; Other Fees, \$151,452.65; Membership Fees, \$1,914.17; Real Estate Rentals, \$5,716.73; Furniture and Furnishings - Office, \$3,207.34; Printing and Stationery Supplies, \$23,790.76; Postage, Telephones and Telegraphs, \$16,182.32; Building Maintenance Supplies, \$45.60; Utilities, \$1,458.17; Equipment, \$25,459.21; Gasoline and Lubricants, \$951.06; Medical Equipment, \$5,911.79; Medical Services and Supplies, \$14,764.55; Computer Related Expenditures, \$73.29; Automobiles, \$53,593.25; Buildings -Materials and Related Costs, \$247.44; Other Materials and Related Costs, \$4,294.76; Advertising and Exhibits, \$2,431.29; Publications, \$2,859.44; Freight, Express and Cartage, \$627.78; Travelling, \$33,909.79; Other, \$2,156.62; Clothing, \$77.66; Educational Assistance, \$2,267.82; Fees and Services Paid on Behalf of Citizens, \$20.00; Subsistance, \$3,700.98; Transportation, \$7,208.33; Seed and Garden Supplies, \$13,857.11; Feed and Fodder, \$12,626.21; Grants, \$221,173.23 611.988.25 (e) TECHNICAL SERVICES BRANCH (\$1,201,601.73): SALARIES 544,137.03 OTHER EXPENDITURES (\$657,464.70) Professional Fees, \$33.33; Other Fees, \$6,147.21; Membership Fees,

(2)

(2)

\$10.00; Real Estate Rentals, \$221.50; Furniture and Furnishings -Office, \$2,949.71; Printing and Stationery Supplies, \$37,506.88; Postage, Telephones and Telegraphs, \$7,733.29; Building Maintenance Supplies, \$1,763.78; Equipment, \$3,279.36; Medical Services and Supplies, \$646.35; Computer Related Expenditures, \$678.00; Automobiles, \$36,050.74; Buildings — Materials and Related Costs, \$33.44; Other Materials and Related Costs, \$319.62; Construction Contracts, \$431.94; Advertising and Exhibits, \$2,083.35; Publications, \$2,080.88; Freight, Express and Cartage, \$2,864.99; Travelling, \$23,907.27; Other, \$1,114.79; Clothing, \$36.49; Educational Assistance, \$1,931.05; Sub-

sistance, \$427.36; Transportation, \$648.27; Grants, \$524,565.10

(f) AGRICULTURAL TRAINING BRANCH (\$1,332,162.86):

SALARIES (1)

(2) OTHER EXPENDITURES (\$361,617.78)

> Professional Fees, \$1,064.00; Other Fees, \$26,033.80; Membership Fees, \$50.00; Real Estate Rentals, \$300.31; Furniture and Furnishings - Office, \$2,072.54; Printing and Stationery Supplies, \$64,680.60; Postage, Telephones and Telegraphs, \$10,438.94; Building Maintenance Supplies, \$14,041.38; Equipment, \$4,803.68; Medical Services and Supplies, \$17.00; Computer Related Expenditures, \$204.25; Automobiles, \$13,913.75; Buildings - Materials and Related Costs, \$753.26; Other Materials and Related Costs, \$239.40; Construction Contracts, \$4,535.00; Advertising and Exhibits, \$240.72; Publications, \$4,499.33; Freight, Express and Cartage, \$1,083.43; Travelling,

657.464.70

391,880.72

5.

Agriculture (III) — Continued

	3	
	Brought Forward\$9,561.72; Other, \$5,110.33; Clothing, \$22.01; Educational Assistance,	
\$361,617.78	\$637.50; Fees and Services Paid on Behalf of Citizens, \$92.50; Subsistance, \$83,826.17; Transportation, \$12,091.66; Grants, \$101,304.50 (3) AGRICULTURAL SOCIETIES (\$578,664.36): Other Fees, \$8,557.25; Membership Fees, \$100.00; Real Estate Rentals, \$85.00; Printing and Stationery Supplies, \$2,007.71; Postage, Telephones and Telegraphs, \$8.19; Equipment, 193.20; Buildings — Materials and Related Costs, \$179.73; Other Materials and Related Costs, \$10,000.00; Advertising and Exhibits, 719.93; Publications, \$5.00; Travelling, \$339.00; Other, \$1,406.53; Fees and Services Paid on Behalf of Citizens, \$20.00; Subsistance, \$1,575.14; Transportation, \$8,713.33;	
578,664.36	Grants, \$544,754.35	(a)
323,441.91	(1) SALARIES	
	(2) OTHER EXPENDITURES (\$246,594.64) Other Fees, \$1,137.19; Furniture and Furnishings — Office, \$1,913.75; Printing and Stationery Supplies, \$163,574.53; Postage, Telephones and Telegraphs, \$4,610.99; Equipment, \$9,531.47; Medical Services and Supplies, \$39.00; Computer Related Expenditures, \$2,879.54; Au- tomobiles, \$5,877.15; Buildings — Materials and Related Costs, \$1,082.14; Advertising and Exhibits, \$19,554.39; Publications, \$17,433.62; Freight, Express and Cartage, \$8,003.18; Travelling,	
246,594.64	\$9,988.90; Other, \$274.95; Educational Assistance, \$693.84	(1-)
106,626.54	CANADA-MANITOBA NORTHLANDS AGREEMENT: (1) SALARIES(1)	
56,248.00 CR 162,874.54	(2) OTHER EXPENDITURES (\$56,248.00): Other Fees, \$25.00; Real Estate Rentals, \$39.35; Furniture and Furnishings — Office, \$1,332.24; Printing and Stationery Supplies, \$3,207.00; Postage, Telephones and Telegraphs, \$2,681.21; Equipment, \$5,824.51; Automobiles, \$8,725.00; Other Materials and Related Costs, \$122.27; Advertising and Exhibits, \$255.52; Publications, \$855.24; Freight, Express and Cartage, \$1,096.50; Travelling, \$20,317.15; Other, \$124.86; Clothing, \$791.07; Educational Assistance, \$280.00; Subsistance, \$1,122.90; Transportation, \$2,893.06; Seed and Garden Supplies, \$1,555.12; Grants, \$5,000.00	
	Regional Agricultural Extension (\$5,499,622.48)	
	AGRICULTURAL REPRESENTATIVES (\$1,289,290.64):	
1,118,251.83	(1) SALARIES	
171,038.81	\$1,014.05; Transportation, \$180.49; Seed and Garden Supplies, \$6.52. REGIONAL PRODUCTION SPECIALISTS (\$1,911,119.82)	(b)
1,463,495.26	(1) SALARIES	
	0 1 1 5	

Carried Forward \$16,965,508.81

Agriculture (III) - Continued Brought Forward \$16,965,508.81 Maintenance Supplies, \$31.98; Utilities, \$2,335.36; Equipment. \$41,828.40; Gasoline and Lubricants, \$477.14; Medical Equipment, \$400.50; Medical Services and Supplies, \$2,887.70; Automobiles. \$151,155.73; Buildings - Materials and Related Costs, \$283.13; Other Materials and Related Costs, \$17,986.07; Advertising and Exhibits, \$4,019.31; Publications, \$3,406.65; Financial Costs, \$45.43; Freight, Express and Cartage, \$901.44; Travelling, \$87,913.84; Other, \$1,238.28; Clothing, \$899.06; Educational Assistance, \$8,491.52; Subsistance, \$727.56; Transportation, \$5,135.17; Seed and Garden Supplies, \$50,365.38; Feed and Fodder, \$9,128.51; Grants, \$385.32 447,624.56 (c) 4-H AND YOUTH (\$337,894.42): SALARIES 204,615.40 (1) OTHER EXPENDITURES (\$133,279.02): (2)Other Fees, \$4,451.63; Real Estate Rentals, \$5,334.94; Printing and Stationery Supplies, \$1,981.42; Postage, Telephones and Telegraphs, \$337.88; Building Maintenance Supplies, \$28.12; Equipment, \$207.50; Automobiles, \$28,964.42; Other Materials and Related Costs, \$3.15; Advertising and Exhibits, \$1,484.39; Publications, \$156.88; Freight, Express and Cartage, \$115.55; Travelling, \$14,962.70; Other, \$746.70; Educational Assistance, \$395.00; Subsistance, \$68,250.04; Transportation, \$5,858.70 133,279.02 (d) HOME ECONOMICS (\$461,694.11): SALARIES 388,072.45 (2)OTHER EXPENDITURES (\$73,621.66) Professional Fees, \$100.01; Other Fees, \$1,169.27; Real Estate Rentals, \$1,614.25; Furniture and Furnishings — Office, \$58.80; Printing and Stationery Supplies, \$3,482.36; Postage, Telephones and Telegraphs, \$214.61; Equipment, \$151.08; Gasoline and Lubricants, \$2.94; Automobiles, \$42,262.32; Advertising and Exhibits, \$4,739.51; Publications, \$2,029.76; Freight, Express and Cartage, \$1,586.65; Travelling, \$12,495.43; Other, \$505.36; Educational Assistance, \$1,981.19; Subsistance, \$441.90; Transportation, \$786.22 73,621.66 (e) DISTRICT OFFICE ADMINISTRATION (\$1,499,623.49): 1,072,393.41 (1) SALARIES (2)OTHER EXPENDITURES (\$427,230.08) Wages and Other Assistance, \$56.79; Other Fees, \$5,776.22; Membership Fees, \$40.00; Real Estate Rentals, \$909.50; Furniture and Furnishings - Office, \$31,687.52; Printing and Stationery Supplies, \$120,369.61; Postage, Telephones and Telegraphs, \$188,379.32, Building Maintenance Supplies, \$353.89; Utilities, \$326.12; Equipment, \$8,301.72; Medical Equipment, \$14.18; Computer Related Expenditures, \$871.76; Automobiles, \$34,297.15; Buildings - Materials and Related Costs, \$3,891.43; Other Materials and Related Costs, \$78.75; Advertising and Exhibits, \$2,046.86; Publications, \$4,413.64; Freight, Express and Cartage, \$3,022.03; Travelling, \$16,702.24; Other, \$2,116.62; Clothing, \$122.68; Educational Assistance, \$1,865.75; Subsistance, \$917.05; Transportation, \$669.25 427,230.08 6. Agricultural Marketing and Development Division (\$1,133,308.01) (a) ADMINISTRATION (\$136,819.39): 119,288.72 SALARIES OTHER EXPENDITURES (\$17,530.67): (2)Real Estate Rentals, \$35.00; Furniture and Furnishings - Office, \$1,713.11; Printing and Stationery Supplies, \$1,520.21; Postage, Telephones and Telegraphs, \$1,922.14; Automobiles, \$546.91; Publications, \$140.00; Freight, Express and Cartage, \$23.50; Travelling, \$10,730.08; Other, \$292.33; Educational Assistance, \$275.00; Subsistance, \$63.39; Transportation, \$269.00 17,530.67 (b) MARKETING BRANCH (\$357,199.04): SALARIES 167,240.03

Carried Forward \$20,016,404.81

Agriculture (III) — Continued

		Brought Forward	\$20,016,404.81
		(2) OTHER EXPENDITURES (189,959.01): Other Fees, \$2,601.48; Real Estate Rentals, \$3,082.50; Furniture and Furnishings — Office, \$1,552.92; Printing and Stationery Supplies, \$41,972.85; Postage, Telephones and Telegraphs, \$13,603.09; Building Maintenance Supplies, \$42.64; Equipment, \$1,630.97; Automobiles, \$7,560.51; Buildings — Materials and Related Costs, \$195.68; Advertising and Exhibits, \$43,169.74; Publications, \$9,654.77; Freight, Express and Cartage, \$6,820.74; Travelling, \$39,184.26; Other, \$13,934.99; Clothing, \$188.29; Educational Assistance, \$870.15; Subsistance, 616.43; Transportation, \$277.00; Grants, \$3,000.00	189,959.01
	(c)	GRAIN TRANSPORTATION (\$45,058.39): (1) SALARIES	35,144.20
		(2) OTHER EXPENDITURES (\$9,914.19): Furniture and Furnishings — Office, \$46.44; Printing and Stationery Supplies, \$819.51; Postage, Telephones and Telegraphs, \$1,536.42; Automobiles, \$3,499.85; Publications, \$247.00; Freight, Express and Cartage, \$45.89; Travelling, \$3,373.73; Other, \$120.35; Educational Assistance, \$225.00	
	(d)	MANITOBA NATURAL PRODUCTS MARKETING COUNCIL (\$124,796.41):	9,914.19
	(4)	(1) SALARIES (2) OTHER EXPENDITURES (\$30,998.19): Wages and Other Assistance, \$6,570.01; Other Fees, \$1,082.34; Furniture and Furnishings — Office, \$345.17; Printing and Stationery Supplies, \$1,783.51; Postage, Telephones and Telegraphs, \$1,078.98; Computer Related Expenditures, \$1,531.38; Automobiles, \$8,005.31; Buildings — Materials and Related Costs, \$775.00; Publications, \$41.00; Freight, Express and Cartage, \$43.10; Travelling, \$8,700.16; Other, \$596.07; Educational Assistance, \$5.00; Subsistance, \$32.16; Transportation, \$409.00	93,798.22
	(e)	ECONOMICS BRANCH (\$469,434.78):	30,996.19
		(1) SALARIES OTHER EXPENDITURES (\$113,381.10): Professional Fees, \$275.00; Other Fees, \$25,434.98; Membership Fees, \$100.00; Real Estate Rentals, \$200.00; Furniture and Furnishings — Office, \$3,978.19; Printing and Stationery Supplies, \$24,553.10; Postage, Telephones and Telegraphs, \$6,755.58; Equipment, \$155.56; Computer Related Expenditures, \$24,047.02; Automobiles, \$4,976.54; Buildings — Materials and Related Costs, \$1,935.24; Publications, \$3,568.61; Freight, Express and Cartage, \$210.25; Travelling, \$15,346.86; Other, \$480.93; Educational Assistance, \$592.50; Subsistance, \$25.55; Transportation, \$745.19	356,053.68 113,381.10
7.		Agricultural Land and Water Development Division (\$4,083,969.74)	
,.	(a)	ADMINISTRATION (\$69,545.53):	
	(5)	(1) SALARIES	64,737.41
	(b)	\$37.61; Educational Assistance, \$35.00	4,808.12
	\-/	(1) SALARIES	275,950.87
		Carried Forward	\$21,191,149.80

Agriculture (III) — Continued

	G	
	Brought Forward	\$21,191,149.80
	— Materials and Related Costs, \$65.00; Other Materials and Related Costs, \$700.11; Construction Contracts, \$275.00; Publications, \$601.26; Freight, Express and Cartage, \$199.45; Travelling, \$12,142.68; Other, \$135.58; Educational Assistance, \$1,365.95; Subsistance,	
(0)	\$144.55; Transportation, \$915.36; Seed and Garden Supplies, \$39.96 MANITOBA WATER SERVICES BOARD (\$967,987.60):	103,208.94
(0)	(1) SALARIES	705,804.97
	(2) OTHER EXPENDITURES (\$262,182.63): Wages and Other Assistance, \$5,293.92; Fringe Benefits and Other Costs, \$168.23; Professional Fees, \$73,337,69; Other Fees, \$32,597.99; Membership Fees, \$174.24; Real Estate Rentals, \$379.42; Land and Buildings — Purchases, \$966.00; Furniture and Furnishings — Office, \$2,422.84; Printing and Stationery Supplies, \$21,689.26; Postage, Telephones and Telegraphs, \$21,749.43; Building Maintenance Supplies, \$110.78; Equipment, \$22,571.38; Gasoline and Lubricants, \$5.00;	
	Computer Related Expenditures, \$1,054.16; Automobiles, \$48,490.81; Other Materials and Related Costs, \$2,094.25; Advertising and Exhibits, \$1,526.46; Publications, \$48.33; Freight, Express and Cartage, \$458.40; Travelling, \$24,825.36; Other, \$640.28; Educational Assistance.	
(d)	\$319.00; Seed and Garden Supplies, \$1,259.40	262,182.63
	(1) SALARIES(2) OTHER EXPENDITURES (\$1,125,486.34):	814,813.86
	Fringe Benefits and Other Costs, \$54.90; Other Fees, \$37,218.95; Real Estate Rentals, \$1,346.65; Furniture and Furnishings — Office, \$5,033.60; Printing and Stationery Supplies, \$50,797.38; Postage, Telephones and Telegraphs, \$16,191.55; Building Maintenance Sup-	
	plies, \$1.87; Equipment, \$22,012.55; Gasoline and Lubricants, \$46.01; Medical Services and Supplies, \$97.54; Computer Related Expenditures, \$55,512.19; Automobiles, \$86,007.77; Buildings — Materials and Related Costs, \$70.04; Other Materials and Related Costs, \$788,249.06; Construction Contracts, \$1,097.91; Advertising and Exhibits, \$3,944.36; Publications, \$1,444.34; Freight, Express and Cartage, \$722.27; Travelling, \$42,511.69; Other, \$2,272.39; Clothing, \$969.93; Educational Assistance, \$1,267.40; Subsistance, \$54.30; Transporta-	
(0)	tion, \$31.50; Seed and Garden Supplies, \$8,530.19	1,125,486.34
(0)	(1) SALARIES	494,434.16
	Other Fees, \$1,357.48; Real Estate Rentals, \$47.52; Furniture and Furnishings — Office, \$1,705.26; Printing and Stationery Supplies,	
	\$13,589.79; Postage, Telephones and Telegraphs, \$4,116.39; Equipment, \$3,777.12; Medical Services and Supplies, \$997.42; Computer	
	Related Expenditures, \$42,207.83; Automobiles, \$20,789.49; Buildings — Materials and Related Costs, \$50.74; Construction Contracts, \$9.10; Advertising and Exhibits, \$16.14; Publications, \$755.07; Freight, Ex-	
	press and Cartage, \$483.10; Travelling, \$22,232.37; Other, \$20.50; Educational Assistance, \$290.48; Subsistance, \$152.15	112,597.95
(f)	MANITOBA AGRICULTURAL LANDS PROTECTION BOARD (\$119,944.49): (1) SALARIES	95,971.37
	(2) OTHER EXPENDITURES (\$23,973.12): Other Fees, \$3,190.97; Furniture and Furnishings — Office, \$1,481.35; Printing and Stationery Supplies, \$1,987.56; Postage, Telephones and Telegraphs, \$1,171.35; Equipment, \$5.75; Computer Related Expenditures, \$7,240.51; Automobiles, \$3,838.31; Publications, \$331.57;	
	Freight, Express and Cartage, \$4.50; Travelling, \$4,599.35; Other, \$121.90	23,973.12

			Agriculture (III) — Continued	
8.	Can	ada-	Brought Forward Manitoba Value - Added Crops Production Agreement (\$1,292,468.50)	\$24,929,623.14
S.			Professional Fees, \$140.00; Other Fees, \$1,087,860.10; Real Estate Rentals, \$10,916.36; Printing and Stationery Supplies, \$8,586.64; Postage, Telephones and Telegraphs, \$4.00; Equipment, \$52,585.09; Gasoline and Lubricants, \$303.00; Medical Equipment, \$40.53; Medical Services and Supplies, \$16.00; Automobiles, \$128.24; Buildings — Materials and Related Costs, \$1,767.91; Other Materials and Related Costs, \$4,659.49; Advertising and Exhibits, \$1,919.72; Publications, \$52.00; Freight, Express and Cartage, \$716.62; Other, \$4,306.67; Subsistance, \$165.86; Transportation, \$604.25; Seed and Garden Supplies, \$57,750.63; Feed and Fodder, \$7,152.16; Grants \$52,793.23	1,292,468.50
9.			Acquisition/Construction of Physical Assets (\$8,025,190.51)	
	(a)		IERAL PROGRAMS (\$8,025,190.51):	
		(1)	HOPPER CAR LEASING (\$2,046,322.28): Other Fees, \$1,100.00; Equipment, \$2,045,222.28	2,046,322.28
		(2) (3)	SEWER AND WATER — GRANTS	3,328,123.41
			lated Costs, \$3,768.92; Grants, \$306,482.79	322,268.92
		(4)	FUTURE WATER USE (\$86,065.19): Equipment, \$59,195.09; Other Materials and Related Costs,	
		(5)	\$26,870.10;DRUG CENTER PURCHASES (\$1,812,608.73):	86,065.19
			Medical Services and Supplies, \$1,812,589.58; Freight, Express and Cartage, \$19,15	1,812,608.73
		(6)	SEMEN CENTER PURCHASES (\$369,242.31): Medical Services and Supplies, \$22,268.40; Other, \$346,973.91	369,242.31
		(7)	VETERINARY CLINICS (\$60,559.67): Buildings — Materials and Related Costs, \$36,448.45; Other Materials and Related Costs, \$24,111.22	60,559.67
	(c)	Sa an \$1 an tor str	NADA-MANITOBA NORTHLANDS AGREEMENT laries, \$90,356.13; Wages and Other Assistance \$3,606.84; Fringe Benefits d Other Costs, \$4,271.80; Professional Fees, \$116,487.14; Other Fees, ,589.84; Printing and Stationery Supplies, \$532.50; Postage, Telephones d Telegraphs, \$4.35; Utilities, \$1,422.12; Equipment, \$126,383.95; Aumobiles, \$16,052.52; Other Materials and Related Costs, \$112,428.02; Conruction Contracts, \$829,397.25; Advertising and Exhibits, \$2,782.82; eight, Express and Cartage, \$77.55; Travelling, \$23,340.70	1,328,733.53
10.			Drought Relief Program (\$16,010,984.02)	
	(a)	Sa \$7, \$1, ph Uti Co Ot \$2,	ERGENCY SEED AND TRANSPORTATION (\$15,598,448.92): laries, \$406,767.34; Fringe Benefits and Other Costs, \$54.05; Other Fees, 409.75; Real Estate Rentals, \$490.00; Furniture and Furnishings — Office, 233.08; Printing and Stationery Supplies, \$15,480.24; Postage, Teleones and Telegraphs, \$9,580.47; Building Maintenance Supplies, \$13.45; lities, \$283.50; Equipment, \$93,176.04; Gasoline and Lubricants, \$828.69; imputer Related Expenditures, \$2,545.61; Automobiles, \$129,715.35; her Materials and Related Costs, \$34,753.06; Construction Contracts, 46.60; Advertising and Exhibits, \$696.72; Publications, \$2.00; Financial sists, \$1,172.11; Freight, Express and Cartage, \$4,423,655.77; Travelling, 3,571.66; Other, \$79.97; Subsistance, \$1,680.26; Transportation,	
	(b)	EME Sa pli \$1 Ot	,615.31; Feed and Fodder, \$10,423,397.89	15,598,448.92 412,535.10 \$50,258,266.17

ATTORNEY-GENERAL (IV)

1.		General Administration (\$1,040,994.91)	
	(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	10,265.72
	(b)	PLANNING AND MANAGEMENT (\$608,695.90)	
		(1) SALARIES	380,399.02 228,296.88
	(C)	ADMINISTRATIVE SERVICES (\$362,310.41): (1) SALARIES	296,513.72
		(2) OTHER EXPENDITURES (\$65,796.69): Fringe Benefits and Other Costs, \$8.90; Other Fees, \$16.00; Membership Fees, \$18.00; Furniture and Furnishings — Office, \$4,975.21; Printing and Stationery Supplies, \$17,564.00; Postage, Telephones and Telegraphs, \$9,910.20; Computer Related Expenditures, \$25,310.65; Automobiles, \$493.32; Buildings — Materials and Related Costs, \$1,765.20; Advertising and Exhibits, \$162.78; Publications, \$2,670.85; Freight, Express and Cartage, \$94,19; Travelling, \$1,397.88; Other,	
		\$1,165.96; Educational Assistance, \$243.55	65,796.69
	(d)	CANADA-MANITOBA GUN CONTROL (\$59,722.88): (1) SALARIES	53,760.21
		ling, \$1,694.65; Educational Assistance, \$40.00	5,962.67
2.		Legal Services (\$3,738,244.96)	
	(a)	CIVIL LITIGATION (\$968,391.60): (1) SALARIES Professional Fees, \$86,445.82; Other Fees, \$4,169.03; Membership Fees, \$5,262.08; Real Estate Rentals, \$.80; Furniture and Furnishings Office, \$5,231.12; Printing and Stationery Supplies, \$15,861.05; Postage, Telephones and Telegraphs, \$10,659.67; Computer Related Expenditures, \$92.40; Automobiles, \$1,680.39; Buildings — Materials and Related Costs, \$704.27; Advertising and Exhibits, \$94.99; Publications, \$2,348.03; Freight, Express and Cartage, \$2,622.11; Travelling, \$28,686.36; Other, \$10.00; Educational Assistance, \$1,220.00; Subsis-	802,471.40
	(L)	tance, \$348.08; Transportation, \$484.00	165,920.20
	(D)	CRIMINAL PROSECUTIONS (\$2,769,853.36): (1) SALARIES	1,770,568.42
		\$6,046.00; N.J.D., \$7,696.50	161,095.32
		Carried Forward	\$3,941,050.25

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		Attorney-General (IV) — Continued Brought Forward	¢2 041 050 05
		bership Fees, \$13,680.06; Real Estate Rentals, \$5,015.00; Furniture and Furnishings, \$11,531.32; Printing and Stationery Supplies, \$49,467.81; Postage, Telephone and Telegraph, \$44,130.88; Building Maintenance Supplies, \$4.00; Equipment, \$141.75; Automobiles, \$37,888.05; Buildings — Materials and Related Costs, \$1,517.44; Advertising and Exhibits, \$73.96; Publications, \$40,630.22; Financial Costs, \$783.46; Freight, Express and Cartage, \$5,507.59; Travelling, \$89,712.89; Other, \$2,087.14; Clothing, \$1,823.85; Educational Assistance, \$1,583.00; Subsistance, \$50,344.66; Transportation — Other Than Employees, \$104,016.31	\$3,941,050.25 838,189.62
3.		Boards and Commissions (\$1,463,894.39)	
	(a)	MANITOBA LAW REFORM COMMISSION (\$196,973.17); (1) SALARIES(1)	89,203.20
		(2) OTHER EXPENDITURES (\$107,769.97): Professional Fees, \$8,727.25; Other Fees, \$78,617.71; Furniture and Furnishings — Office, \$386.60; Printing and Stationery Supplies, \$7,398.16; Postage, Telephones and Telegraphs, \$2,388.20; Computer Related Expenditures, \$78.60; Automobiles, \$142.56; Buildings — Materials and Related Costs, \$2,403.74; Publications, \$3,857.61; Freight, Express and Cartage, \$3.75; Travelling, \$1,048.20; Other, \$830.04; Educational Assistance, \$105.00; Subsistance, \$487.05;	30,200,20
	(h)	Transportation, \$1,295.50	107,769.97
	(D)	(1) SALARIES	387,078.68
		(2) OTHER EXPENDITURES (\$115,404.05): Fringe Benefits and Other Costs, \$4.45; Professional Fees, \$15,229.92; Other Fees, \$24,450.57; Membership Fees, \$375.50; Real Estate Rentals, \$495.00; Furniture and Furnishings — Office, \$2,919.42; Printing and Stationery Supplies, \$10,853.55; Postage, Telephones and Telegraphs, \$9,460.80; Furniture and Furnishings, \$26.05; Automobiles, \$13,007.20; Buildings — Materials and Related Costs, \$99.00; Advertising and Exhibits, \$3,476.35; Publications, \$3,217.45; Freight, Express and Cartage, \$664.15; Travelling, \$28,776.38; Other, \$1,373.01; Clothing, \$236.25; Educational Assistance, \$739.00	115 404 05
	(c)	CANADA-MANITOBA CRIMINAL INJURIES COMPENSATION BOARD (\$499,208.87):	115,404.05
	(d)	Other Fees, \$52,770.87; Other, \$446,438.00	499,208.87
	(α)	(1) SALARIES	114,920.63
	(e)	tance, \$256.00; Transportation, \$8.00	41,232.66
	,	Telephones and Telegraphs, \$.60; Travelling, \$1,623.50; Subsistance, \$279.57; Transportation, \$20.25	8,896.69
	(f)	MANITOBA LOTTERIES LICENSING BOARD (\$100,179.64): (1) SALARIES	76,045.96
		(2) OTHER EXPENDITURES (\$24,133.68): Professional Fees, \$1.00; Other Fees, \$17,338.03; Furniture and Fur-	

Carried Forward

\$6,219,000.58

			Attorney-General (IV) — Continued	
			Brought Forward	\$6,219,000.58
			nishings — Office, \$165.30; Printing and Stationery Supplies, \$2,689.47; Postage, Telephones and Telegraphs, \$580.44; Au-	
			tomobiles, \$1,387.28; Buildings — Materials and Related Costs, \$37.32;	
			Advertising and Exhibits, \$302.85; Publications, \$59.33; Freight, Ex-	
			press and Cartage, \$9.00; Travelling, \$1,005.45; Other, \$257.88; Educational Assistance; \$300.33	24,133.68
				_ ,,
4.	, ,	0.4.1	Land Titles Offices (\$2,898,564.78)	
	(a)	(1)	ARIES (\$2,564,141.86) Winnipeg	1,666,118,16
		(2)	Portage La Prairie	109,407.98
		(3)	Brandon	167,300.06
		(4) (5)	Morden Boissevain	163,570.60 115,282.53
		(6)	Neepawa	203,947.77
		(7)	Dauphin	138,514.76
	(b)		ER EXPENDITURES (\$334,422.92):	
		(1)	Winnipeg (\$241,810.76): Professional Fees, \$49,247.35; Other Fees, \$1,593.90; Furniture & Fur-	
			nishings, \$21,788.58; Printing & Stationery Supplies, \$60,037.05; Post-	
			age, Telephones & Telegraphs, \$10,601.23; Equipment Other Than	
			Medical and Automobiles, \$65,586.48; Computer Related Expenditures, \$3,417.50; Buildings — Materials and Related Costs, \$2,438.30;	
			Publications, \$16,967.12; Freight, Express and Cartage, \$15.15; Travel-	
			ling, \$1,291.35; Other — Miscellaneous — Not Classified Elsewhere,	
			\$6,631.28; Clothing, \$31.50; Educational Assistance, \$644.25; Automobiles, \$717.12; Membership Fees, \$103.00; Advertising and Ex-	
			hibits, \$699.60	\$241,810.76
		(2)	PORTAGE LA PRAIRIE (\$9,662.95):	
			Furniture & Furnishings — Office, \$226.20; Printing & Stationery Supplies, \$5,136.83; Postage, Telephone and Telegraph, \$418.78; Au-	
			tomobiles, \$254.94; Publications, \$684.31; Freight, Express and Car-	
			tage, \$7.95; Travelling, \$2,933.94	9,662.95
		(3)	BRANDON (\$13,589.95): Furniture and Furnishings — Office, \$1,070.05; Printing and Stationery	
			Supplies, \$6,356.96; Postage, Telephone and Telegraph, \$4,368.54;	
			Automobiles, \$80.30; Publications, \$1,521.01; Freight, Express and	
		(4)	Cartage, \$85.50; Travelling, \$107.59	13,589.95
		(4)	MORDEN, (\$19,833.97): Furniture and Furnishings — Office, \$2,486.11; Printing and Stationery	
			Supplies, \$8,425.29; Postage, Telephone and Telegraph, \$4,523.57;	
			Equipment — Other Than Medical and Automobiles, \$1,178.73; Automobiles, \$1,178.73; Automobiles, \$1,000,000,000,000,000,000,000,000,000,0	
			tomobiles, \$404.22; Publications, \$2,097.45; Travelling, \$637.10; Buildings — Materials and Related Costs, \$14.55; Freight, Express and	
			Cartage, \$66.95	19,833.97
		(5)	BOISSEVAIN (\$12,286.76):	
			Furniture and Furnishings, \$612.47; Printing and Stationery Supplies, \$6,105.57; Postage, Telephone and Telegraph, \$3,630.59; Au-	
			tomobiles, \$706.87; Publications, \$950.11; Freight, Express and Car-	
		(0)	tage, \$52.00; Travelling, \$213.95; Other — Miscellaneous, \$15.20	12,286.76
		(6)	NEEPAWA (\$22,489.86): Furniture and Furnishings, \$483.78; Printing and Stationery Supplies,	
			\$10,915.79; Postage, Telephone and Telegraph, \$6,746.11; Building	
			Maintenance Supplies, \$59.33; Automobiles, \$1,983.36; Publications,	
			\$851.68; Travelling, \$1,315.51; Freight, Express and Cartage, \$132.30; Other — Miscellaneous, \$2.00	22,489.86
		(7)	DAUPHIN (\$14,748.67):	22,403.00
		` '	Furnishings and Furniture, \$417.90; Printing and Stationery Supplies,	
			\$8,448.58; Postage, Telephone and Telegraph, \$3,559.44; Automobiles, \$714.25; Buildings, Materials and Bolated Costs, \$893.51;	
			tomobiles, \$714.25; Buildings — Materials and Related Costs, \$893.51;	

Carried Forward

\$9,126,950.37

5.

	Attorney-General (IV) — Continued Brought Forward	\$9,126,950.37
	Advertising and Exhibits, \$8.00; Publications, \$423.90; Travelling, \$192.35; Freight, Express and Cartage, \$90.74	14,748.67
		,
	Law Courts (\$10,888,459.54)	
(a)	COURTS ADMINISTRATION (\$310,251.43) (1) SALARIES	235,817.36
	(2) OTHER EXPENDITURES (\$74,434.07):	200,017.00
	Professional Fees, \$177.00; Other Fees, \$116.08; Furniture and	
	Furnishings - Office, \$836.49; Printing and Stationery Supplies, \$42,190.67; Postage, Telephones and Telegraphs, \$5,800.94; Equip-	
	ment, \$211.20; Computer Related Expenditures, \$4,396.21 Auto-	
	mobiles, \$2,029.90; Buildings — Materials and Related Costs, \$3,404.49; Advertising and Exhibits, \$643.78; Publications, \$4,729.07;	
	Freight, Express and Cartage, \$131.50; Travelling, \$8,376.26; Other,	
	\$1,195.48; Educational Assistance, \$195.00	74,434.07
(b)	COURT OF APPEAL, QUEEN'S BENCH, COUNTY COURTS AND SURROGATE	
	COURT (\$2,211,677.96): (1) SALARIES	1,734,042.69
	(2) OTHER EXPENDITURES (\$477,635.27):	.,,
	Fringe Benefits and Other Costs, \$37.15; Other Fees, \$95,499.94; Real Estate Rentals, \$1,720.00; Furniture and Furnishings — Office,	
	\$33,498.63; Printing and Stationery Supplies, \$95,389.79; Postage,	
	Telephones and Telegraphs, \$55,019.72; Building Maintenance Sup-	
	plies, \$268.17; Equipment, \$271.74; Computer Related Expenditures, \$30.05; Automobiles, \$11,187.08; Buildings — Materials and Related	
	Costs, \$30,835.57; Advertising and Exhibits, \$145.08; Publications,	
	\$56,824.39; Financial Costs, \$15.78; Freight, Express and Cartage, \$1,928.35; Travelling, \$20,714.58; Other, \$4,126.73; Clothing,	
	\$3,409.39; Educational Assistance, \$24.00; Subsistance, \$13,211.82;	
	Transportation, \$53,477.31	477,635.27
(c)	PROVINCIAL JUDGES COURT (\$4,622,539.06): (1) SALARIES	3,905,725.37
	(1) SALANIES	3,903,723.37
	Fringe Benefits and Other Costs, \$1,377.10; Professional Fees,	
	\$647.65; Other Fees, \$181,397.85; Real Estate Rentals, \$48,711.75; Furniture and Furnishings — Office, \$17,566.83; Printing and Station-	
	ery Supplies, \$118,233.42; Postage, Telephones and Telegraphs,	
	\$58,092.28; Building Maintenance Supplies, \$294.74; Equipment,	
	\$1,899.71; Computer Related Expenditures, \$48,214.69; Automobiles, \$68,969.68; Buildings — Materials and Related Costs, \$15,465.17; Con-	
	struction Contracts, \$371.39; Advertising and Exhibits, \$27.74; Publi-	
	cations, \$27,032.84; Freight, Express and Cartage, \$1,104.07; Travelling, \$110,996.77; Other, \$2,516.01; Clothing, \$4,712.95; Educational	
	Assistance, \$2,614.00; Transportation, \$67.05; Grants, \$6,500.00	716,813.69
(d)	COURT REPORTERS (\$1,402,649.38):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$218,391.56):	1,184,257.82
	Fringe Benefits and Other Costs, \$4.45; Other Fees, \$378.40; Real	
	Estate Rentals, \$512.00; Furniture and Furnishings — Office,	
	\$95,098.72; Printing and Stationery Supplies, \$12,284.90; Postage, Telephones and Telegraphs, \$12,307.53; Equipment, \$75.60; Au-	
	tomobiles, \$41,439.24; Advertising and Exhibits, \$130.44; Publications,	
	\$608.70; Freight, Express and Cartage, \$430.85; Travelling, \$55,058.73; Transportation, \$62.00	218,391.56
(e)	SHERIFFS AND BAILIFFS (\$1,487,680.36):	210,091.00
	(1) SALARIES	\$1,200,709.88
	(2) OTHER EXPENDITURES (\$286,970.48): (1) EJD (\$137,581.92):	
	Professional Fees, \$74.50; Other Fees, \$482.05; Furniture and	
	Furnishings, \$805.17; Printing and Stationery Supplies,	

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Attorney-General (IV) — Continued	
	Brought Forward\$3,103.84; Postage, Telephone and Telegraph, \$5,375.93; Equipment — Other Than Medical and Automobiles, \$26,426.22;	\$18,889,526.75
	Automobiles, \$76,381.76; Buildings — Materials and Related Costs, \$2,833.71; Advertising and Exhibits, \$19.99; Publications, \$610.05; Freight, Express and Cartage, \$2.40; Travelling,	
	\$9,185.14; Other — Miscellaneous, \$1,022.24; Clothing, \$5,920.90; Educational Assistance, \$70.00; Fees and Services Paid on Behalf of Citizens, \$2,433.37; Subsistance, \$32.75;	
	Transportation — Other Than Employees, \$2,801.90	\$137,581.92
	(2) CJD (\$22,824.14): Furniture and Furnishings, \$719.38; Printing and Stationery Supplies, \$568.21; Postage, Telephone and Telegraph,	
	\$2,287.84; Equipment — Other Than Medical and Automobiles,	
	\$149.85; Automobiles, \$15,801.25; Publications, \$165.96; Freight Express and Cartage, \$4.50; Travelling, \$3,043.15; Clothing,	
	\$84.00(3) WJD (\$26,969.88):	22,824.14
	Other Fees, \$2.10; Furniture and Furnishings, \$174.60; Printing	
	and Stationery Supplies, \$773.41; Postage, Telephone and Telegraph, \$2,786.73; Building Maintenance Supplies, \$6.56; Equip-	
	ment — Other Than Medical and Automobiles, \$149.85; Automobiles, \$19,307.02; Publications, \$190.85; Freight, Express	
	and Cartage, \$43.85; Travelling, \$3,361.05; Other — Miscellane-	26 060 88
	ous, \$27.00; Clothing, \$141.76; Subsistance, \$5.10(4) DJD (\$28,676.98):	26,969.88
	Other Fees \$1.31; Furniture and Furnishings, \$271.73; Printing and Stationery Supplies, \$510.72; Postage, Telephone and Tele-	
	graph, \$3,156.95; Building Maintenance Supplies, \$118.55; Automobiles, \$19,399.49; Publications, \$102.75; Travelling,	
	\$4,781,91; Clothing, \$89.12; Subsistance, \$34.25; Equipment —	
	Other Than Medical and Automobiles, \$149.85; Freight, Express and Cartage, \$60.35	28,676.98
	(5) NJD (\$70,917.56): Fringe Benefits and Other Costs, \$29.40; Other Fees, \$26.25;	
	Furniture and Furnishings — Office, \$815.49; Printing and Stationery Supplies, \$988.04; Postage, Telephone and Tele-	
	graph, \$5,241.83; Equipment — Other Than Medical and Auto-	
	mobiles, \$836.54; Automobiles, \$25,664.75; Publications, \$114.50; Freight, Express and Cartage, \$67.10; Travelling,	
	\$23,064.28; Other — Miscellaneous, \$1.50; Clothing, \$461.98; Subsistance, \$2,003.00; Transportation — Other Than Emp-	
(f)	loyees, \$11,590.07; Advertising and Exhibits, \$12.83	70,917.56
(')	(1) SALARIES	245,155.05
	(2) OTHER EXPENDITURES (\$55,294.13): Other Fees, \$6,108.00; Real Estate Rentals, \$765.00; Furniture and	
	Furnishings — Office, \$123.60; Printing and Stationery Supplies, \$538.68; Postage, Telephones and Telegraphs, \$5,537.16; Au-	
	tomobiles, \$21,836.30; Advertising and Exhibits, \$3.19; Publications, \$101.95; Freight, Express and Cartage, \$9.50; Travelling, \$20,024.76;	
	Other, \$11.00; Clothing, \$207.99; Educational Assistance, \$2.00;	55.004.10
(g)	Transportation, \$25.00	55,294.13
	(1) SALARIES(2) OTHER EXPENDITURES (\$514,511.34):	38,700.83
	Professional Fees, \$369,508.15; Other Fees, \$7,090.32; Real Estate Rentals, \$1,655.50; Furniture and Furnishings — Office, \$15.10; Print-	
	ing and Stationery Supplies, \$1,782.34; Postage, Telephones and Telegraphs, \$456.89; Equipment, \$297.69; Automobiles, \$69.98; Publica-	
	tions, \$48.41; Freight, Express and Cartage, \$12.60; Other, \$410.79;	E14 E11 04
	Subsistance, \$1,075.24; Transportation, \$132,088.33	514,511.34
	Carried Forward	\$20,030,158.58

		Attorney-General (IV) — Continued	
		Brought Forward	\$20,030,158.58
6.		Legislative Counsel (\$252,537.41) SALARIES OTHER EXPENDITURES (\$44,999.18): Professional Fees, \$16,994.00; Other Fees, \$.68; Membership Fees, \$325.00; Furniture and Furnishings — Office, \$811.95; Printing and Stationery Supplies, \$910.29; Postage, Telephones and Telegraphs, \$1,639.46; Building Maintenance Supplies, \$6.88; Equipment, \$182.70; Computer Related Ex-	207,538.23
		penditures, \$5,880.81; Automobiles, \$2,480.62; Buildings — Materials and Related Costs, \$1,911.84; Publications, \$4,247.61; Freight, Express and Cartage, \$69.50; Travelling, \$4,643.56; Other, \$393.28; Educational Assistance;, \$236.35; Subsistance, \$1,052.65; Transportation, \$712.00; Grants, \$2,500.00	44,999.18
7.		Law Enforcement (\$15,067,094.81)	
		Professional Fees, \$57.60; Computer Related Expenditures, \$4,596.10; Publications, \$1,119.00; Other, \$14,766,369.90; Subsistance, \$1,358.14; Transportation, \$59,685.88; Grants, \$233,908.19	15,067,094.81
8.		Public Trustee (\$975,506.12)	
		SALARIESOTHER EXPENDITURES (\$95,705.02): Fringe Benefits and Other Costs, \$77.90; Other Fees, \$172.33; Membership	879,801.10
		Fees, \$875.95; Furniture and Furnishings — Office, \$8,236.01; Printing and Stationery Supplies, \$15,158.55; Postage, Telephones and Telegraphs, \$17,122.11; Building Maintenance Supplies, \$11.03; Equipment, \$1,051.25; Computer Related Expenditures, \$26,018.83; Automobiles, \$9,367.96; Buildings — Materials and Related Costs, \$6,274.00; Advertising and Exhibits, \$109.81; Publications, \$3,091.70; Financial Costs, \$5.45; Freight, Express and Cartage, \$693.50; Travelling, \$5,959.82; Other, \$1,142.58; Clothing,	
		\$156.24; Educational Assistance, \$180.00	95,705.02
9.		Canada-Manitoba Legal Aid (\$4,745,029.71)	
	٠,,	SALARIES OTHER EXPENDITURES (\$3,338,784.22): Printing and Stationery Supplies, \$1,011.27; Postage, Telephones and Telegraphs, \$35.19; Computer Related Expenditures, \$2,890.97; Automobiles, \$10,957.83; Advertising and Exhibits, \$29.56; Publications, \$26.00; Freight, Express and Cartage, \$2.25; Travelling, \$2,277.79; Clothing, \$389.77; Grants, \$3,321,163.59	1,406,245.49 3,338,784.22
10.		Personal Property Security Registry (\$648,469.48) SALARIES	261,800.84
	(D)	OTHER EXPENDITURES (\$386,668.64): Fringe Benefits and Other Costs, \$377.50; Furniture and Furnishngs — Office, \$7,151.04; Printing and Stationery Supplies, \$15,772.99; Postage, Telephones and Telegraphs, \$6,499.60; Computer Related Expenditures, \$353,859.91; Buildings — Materials and Related Costs, \$696.26; Publications, \$823.35; Travelling, \$1,258.99; Other, \$19.00; Educational Assistance,	
		\$210.00 Total Attorney-General	386,668.64 \$41,718,796,11
		,	¥11,110,100.11
		CIVIL SERVICE (XVII)	
1.	(0)	Civil Service Commission (\$2,219,710.50)	4 440 744 00
		SALARIES OTHER EXPENDITURES (\$800,996.44): Fringe Benefits and Other Costs, \$158.45; Professional Fees, \$200,743.34; Other Fees, \$6,436.25; Membership Fees, \$1,575.42; Real Estate Rentals,	1,418,714.06
		Carried Forward	\$ 1,418,714.06

\$548,298.14

			The state of the s	
			Civil Service (XVII) — Continued	
			Brought Forward	\$1,418,714.06
		Station \$20,474 Compu	2; Furniture and Furnishings — Office, \$17,523.67; Printing and ery Supplies, \$90,677.18; Postage, Telephones and Telegraphs, 4.37; Furniture and Furnishings, \$495.24; Equipment, \$12,203.52; ater Related Expenditures, \$342,280.74; Automobiles, \$4,184.99; gs — Materials and Related Costs, \$7,594.22; Advertising and Ex-	
		\$3,511.	\$1,170.23; Publications, \$27,308.24; Freight, Express and Cartage, 50; Travelling, \$41,278.05; Other, \$5,497.70; Educational Assistance, 1.25; Subsistance, \$2,242.97; Transportation, \$1,716.09	800,996.44
2.			Civil Service Benefit Plans (\$14,142,276.82)	
	(a)	(1) IN	ERVICE SUPERANNUATION ACT (\$4,949,400.00): FEREST ON ACCRUED LIABILITY OF THE PROVINCE OF MANITOBA THE CIVIL SERVICE	71,504.51
			TEREST TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT DECEASED EMPLOYEES AND/OR PENSIONERS	16,893.45
		(4) PA	YMENT TO CIVIL SERVICE SUPERANNUATION FUND ON RETIRED	
		(5) PA	YMENT TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT EMPLOYEES WHO HAVE TRANSFERRED OUT UNDER RECIP-	4,629,660.02
	/I- \		CAL AGREEMENTS	231,342.02
	(c)	CIVIL SE	PENSION PLANRVICE GROUP LIFE INSURANCE	3,362,998.74 1,150,860.31
	` ′	GOVERN	RS' COMPENSATION BOARD: ASSESSMENTS RE ACCIDENTS TO IMENT EMPLOYEES	463,106.00
	, ,	MIUMS F	OYMENT INSURANCE PLAN: GOVERNMENT'S SHARE OF PRE- FOR GOVERNMENT EMPLOYEES	3,758,363.99
	(f)	DENTAL	PLAN	457,547.78 \$16,361,987.32
1.			COMMUNITY SERVICES AND CORRECTIONS (IX) Executive Function (\$1,199,450.66)	
	(a)	(1) MI	RIAL (\$193,299.17): NISTER'S COMPENSATION — SALARY AND REPRESENTATION	
			LOWANCELARIES	20,416.43 136,992.18
		(3) OT F S A \$	HER EXPENDITURES (\$35,890.56): urniture and Furnishings — Office, \$3,781.00; Printing and Stationery upplies, \$6,934.19; Postage, Telephones and Telegraphs, \$3,626.63; utomobiles, \$3,155.05; Buildings — Materials and Related Costs, 311.84; Publications, \$643.14; Freight, Express and Cartage, \$198.65; ravelling, \$6,113.02; Other, \$10,452.04; Educational Assistance,	
	(b)	\$	675.00SERVICES ADVISORY COMMITTEE (\$98,217.56):	35,890.56
		(1) SA	LARIES	49,315.33
		V C F \$	Vages and Other Assistance, \$101.50; Professional Fees, \$969.48; other Fees, \$27,830.49; Real Estate Rentals, \$30.50; Furniture and turnishings — Office, \$251.52; Printing and Stationery Supplies, 1,844.64; Postage, Telephones and Telegraphs, \$1,353.07; Equipment, \$192.15; Automobiles, \$4,851.07; Publications, \$49.25; Freight, express and Cartage, \$40.95; Travelling, \$10,702.96; Other, \$325.65;	
	(c)	E	ducational Assistance, \$350.00; Transportation, \$9.00	48,902.23
	(0)	(1) SA (2) OT	LARIES	256,781.41
		N	Membership Fees, \$85.00; Furniture and Furnishings — Office,	

Carried Forward

,		DETAILED REVENUE AND EXPENDITURE STATEMENTS	
		Community Services and Corrections (IX) — Continued Brought Forward	\$548,298.14
	(d)	and Exhibits, \$117.68; Publications, \$3,743.49; Travelling, \$7,456.12; Other, \$33.75; Educational Assistance, \$427.50; Subsistance, \$2.49 OFFICES OF RESIDENTIAL CARE AND EXTERNAL AGENCIES (\$629,866.52):	21,286.00
	(u)	(1) SALARIES (2) OTHER EXPENDITURES (\$45,040.10): Furniture and Furnishings — Office, \$3,455.99; Printing and Stationery Supplies, \$15,525.14; Postage, Telephones and Telegraphs, \$6,528.42; Building Maintenance Supplies, \$2.19; Automobiles, \$9,280.39; Buildings — Materials and Related Costs, \$352.76; Advertising and Exhibits, \$195.23; Publications, \$481.65; Freight, Express and Cartage, \$102.95; Travelling, \$8,641.13; Other, \$61.56; Educational Assistance, \$15.00; Subsistance, \$397.69	584,826.42 45,040.10
2.		Financial and Administrative Services (\$3,071,429.19)	
۷.	(a)	FINANCIAL SERVICES (\$1,341,702.21):	
	(a)	(1) SALARIES	1,094,087.47
	(1.)	Other, \$347.44; Educational Assistance, \$980.00	247,614.74
	(b)	PERSONNEL MANAGEMENT SERVICES (\$314,565.40): (1) SALARIES	272,680.51
	(c)	portation, \$48.58 OPERATIONAL SUPPORT SERVICES (\$816,798.23):	41,884.89
		(1) SALARIES	757,741.97 59,056.26
	(d)	VITAL STATISTICS (\$598,363.35):	59,050.20
	(-/	(1) SALARIES	501,041.35 97,322.00
		Carried Forward	\$4,270,879.85

		Community Services and Corrections (IX) — Continued Brought Forward	\$4,270,879.85
3.		ommunity Health and Social Services Regional Operations (\$29,101,531.51)	
	(a)	ADMINISTRATION (\$140,526.38): (1) SALARIES	116 500 60
		(1) SALARIES(2) OTHER EXPENDITURES (\$22,066.15):	116,592.63
		Furniture and Furnishings — Office, \$1,566.28; Printing and Stationery	
		Supplies, \$6,975.65; Postage, Telephones and Telegraphs, \$3,201.54;	
		Computer Related Expenditures, \$7,031.76; Automobiles, \$1,171.77;	
		Freight, Express and Cartage, \$42.95; Travelling, \$1,641.97; Other, \$434.23	22,066.15
		(3) PROFESSIONAL TRAINING (\$1,867.60):	22,000.13
		Educational Assistance, \$1,867.60	1,867.60
	(b)	REGIONAL PERSONAL SERVICES (\$16,390,185.49):	
		(1) SALARIES	14,008,207.11
		(2) OTHER EXPENDITURES (\$2,381,978.38): Wages and Other Assistance, \$4,040.29; Fringe Benefits and Other	
		Costs, \$1,152.12; Professional Fees, \$209,178.11; Other Fees,	
		\$8,247.49; Membership Fees, \$157.60; Real Estate Rentals, \$6,226.77;	
		Furniture and Furnishings — Office, \$81,076.37; Printing and Station-	
		ery Supplies, \$199,079.69; Postage, Telephones and Telegraphs, \$434,466.27; Furniture and Furnishings, \$23,025.23; Building Mainte-	
		nance Supplies, \$8,780.46; Utilities, \$10,668.85; Fuel, \$3,672.38;	
		Equipment, \$7,423.53; Gasoline and Lubricants, \$234.02; Medical	
		Equipment, \$3,527.88; Medical Services and Supplies, \$103,636.97;	
		Automobiles, \$737,934.51; Buildings — Materials and Related Costs, \$13,148.40; Other Materials and Related Costs, \$16.80; Advertising and	
		Exhibits, \$20,910.06; Publications, \$12,685.35; Financial Costs, \$2.83;	
		Freight, Express and Cartage, \$28,019.70; Travelling, \$384,839.07;	
		Other, \$5,122.59; Clothing, \$520.54; Educational Assistance,	
		\$23,447.75; Fees and Services Paid on Behalf of Citizens, \$1,659.28;	0.004.070.00
		Subsistance, \$23,545.64; Transportation, \$25,531.83	2,381,978.38
		(a) SALARIES	115,507.23
		(b) OTHER EXPENDITURES (\$14,889.20):	
		Furniture and Furnishings — Office, \$212.17; Printing and	
		Stationery Supplies, \$1,659.07; Postage, Telephones and Telegraphs, \$1,504.06; Furniture and Furnishings, \$297.10; Building	
		Maintenance Supplies, \$46.74; Equipment, \$73.28; Automobiles,	
		\$2,101.33; Publications, \$114.87; Freight, Express and Cartage,	
		\$937.40; Travelling, \$7,754.38; Educational Assistance, \$50.00;	
		Transportation, \$138.80	14,889.20
	(0)	(c) LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR. 130,396.43
	(0)	(1) HOME CARE ASSISTANCE (\$11,291,757.64):	
		Wages and Other Assistance, \$6,839,871.36; Professional Fees,	
		\$11,856.90; Real Estate Rentals, \$40.00; Printing and Stationery Sup-	
		plies, \$7.35; Postage, Telephones and Telegraphs, \$1,834.26; Medical Services and Supplies, \$317,587.40; Automobiles, \$190,568.53; Adver-	
		tising and Exhibits, \$19.75; Freight, Express and Cartage, \$243.20;	
		Travelling, \$1,699.28; Other, \$8.40; Educational Assistance, \$10.00;	
		Fees and Services Paid on Behalf of Citizens, \$3,926,568.02; Subsis-	
		tance, \$296.44; Transportation, \$1,146.75	11,291,757.64
	(d)	(2) EXTERNAL AGENCIES	238,400.00 1,040,662.00
	(-)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(a)	Child and Family Services (\$30,161,583.50): SALARIES	376,549.99
		OTHER EXPENDITURES (\$96,712.12):	5. 5,5 15.55
		Professional Fees, \$15,077.37; Other Fees, \$18,440.33; Real Estate Rentals,	
		\$30.00; Furniture and Furnishings — Office, \$1,068.15; Printing and Station-	

5.

DETAILED HE SENDEN SEND	
Community Services and Corrections (IX) — Continued Brought Forward	\$33,748,961.35
ery Supplies, \$17,676.87; Postage, Telephones and Telegraphs, \$11,151.13; Furniture and Furnishings, \$414.75; Building Maintenance Supplies, \$.80; Equipment, \$264.24; Automobiles, \$6,384.34; Advertising and Exhibits, \$3,918.12; Publications, \$576.41; Freight, Express and Cartage, \$320.25; Travelling, \$10,391.63; Other, \$513.83; Educational Assistance, \$332.00; Fees and Services Paid on Behalf of Citizens, \$50.00; Subsistance, \$1,161.90; Transportation, \$2,440.00; Grants, \$6,500.00	96,712.12
(c) MAINTENANCE OF CHILDREN (\$22,255,943.22): Wages and Other Assistance, \$53,662.90; Professional Fees, \$12,462.13; Other Fees, \$1,151.10; Membership Fees, \$54.68; Printing and Stationery Supplies, \$83.08; Postage, Telephones and Telegraphs, \$80.02; Furniture and Furnishings, \$460.00; Building Maintenance Supplies, \$25.00; Au- tomobiles, \$9,379.44; Freight, Express and Cartage, \$11.60; Travelling, \$20,537.56; Other, \$20.00; Clothing, \$254,911.72; Educational Assistance, \$7,369.86; Fees and Services Paid on Behalf of Citizens, \$2,170,215.66; Subsistance, \$13,749,936.11; Transportation, \$266,167.36; Grants, \$5,709,415.00	
(d) EXTERNAL AGENCIES(e) SEVEN OAKS CENTRE FOR YOUTH (\$945,471.17):	6,486,907.00
 (1) SALARIES	·
tance, \$2,120.04; Subsistance, \$52,642.97; Transportation, \$202.20; Seed and Garden Supplies, \$3.95	162,543.45
Rehabilitative Services (\$32,107,616.33) (a) COMMUNITY MENTAL RETARDATION AND MENTAL HEALTH	
(\$2,057,792.09): (1) SALARIES	
Educational Assistance, \$1,194.00; Subsistance, \$5,605.75	59,825.70
\$45.00; Subsistance, \$3,313.11; Transportation, \$3,116.46	74,813.79

		Community Services and Corrections (IX) — Continued Brought Forwardhalf of Citizens, \$2,611.28; Subsistance, \$1,190,598.18; Transportation,	\$63,909,785.81
(b)	(5)	\$34.80 EXTERNAL AGENCIES	1,303,231.80 378,769.34
(D)	(1)	SALARIES	11,466,991.47
	(2)	OTHER EXPENDITURES (\$2,061,290.37): Fringe Benefits and Other Costs, \$4.25; Professional Fees, \$18,221.67;	
		Other Fees, \$58,576.52; Membership Fees, \$2,700.00; Real Estate Ren-	
		tals, \$6,565.00; Furniture and Furnishings — Office, \$28,788.08; Print-	
		ing and Stationery Supplies, \$63,183.90; Postage, Telephones and Telegraphs, \$38,982.34; Furniture and Furnishings, \$71,942.74; Build-	
		ing Maintenance Supplies, \$266,680.15; Utilities, \$69.70; Fuel, \$46.21;	
		Equipment, \$147,512.07; Medical Equipment, \$11,577.14; Medical	
		Services and Supplies, \$130,353.95; Automobiles, \$82,765.09; Buildings — Materials and Related Costs, \$1,835.29; Other Materials	
		and Related Costs, \$206.88; Advertising and Exhibits, \$6,347.84;	
		Publications, \$12,973.29; Freight, Express and Cartage, \$9,580.22;	
		Travelling, \$22,332.11; Other, \$31,328.74; Clothing, \$109,017.98; Educational Assistance, \$7,283.19; Fees and Services Paid on Behalf of	
		Citizens, \$13,402.98; Subsistance, \$889,989.22; Transportation,	
		\$7,126.84; Seed and Garden Supplies, \$13,241.61; Feed and Fodder,	
	(3)	\$8,655.37 PROFESSIONAL TRAINING (\$68,311.00):	2,061,290.37
	(0)	Other Fees, \$528.00; Real Estate Rentals, \$300.00; Printing and	
		Stationery Supplies, \$203.05; Equipment, \$999.08; Publications,	
		\$190.85; Travelling, \$492.95; Other, \$520.90; Educational Assistance, \$225.00; Grants, \$64.851.17	68,311.00
	(4)	EXTERNAL AGENCIES	7,611,748.93
(c)		IABILITATION SERVICES TO THE DISABLED (\$6,694,147.73):	170 450 10
	(1) (2)	SALARIESOTHER EXPENDITURES (\$31,096.97):	173,453.10
	(-)	Wages and Other Assistance, \$101.64; Professional Fees, \$10,363.50;	
		Other Fees, \$600.00; Furniture and Furnishings — Office, \$515.00; Printing and Stationery Supplies, \$2,916.91; Postage, Telephones and	
		Telegraphs, \$3,854.73; Building Maintenance Supplies, \$4.68; Equip-	
		ment, \$20.00; Automobiles, \$3,649.93; Buildings — Materials and Re-	
		lated Costs, \$26.13; Publications, \$459.81; Freight, Express and Cartage, \$44.55; Travelling, \$5,592.38; Other, \$447.51; Educational Assistance	
		tance, \$1,303.00; Subsistance, \$158.14; Transportation, \$1,039.06	31,096.97
	(3)	FINANCIAL ASSISTANCE — CLIENTS (\$2,209,419.66):	,
		Automobiles, \$416.50; Financial Costs, \$1,109.28; Fees and Services Paid on Behalf of Citizens, \$1,432,251.74; Subsistance, \$247,949.13;	
		Transportation, \$426,047.01; Grants, \$101,646.00	2,209,419.66
4.15	(4)	EXTERNAL AGENCIES	4,280,178.00
(a)	(1)	PLOYMENT SERVICES (\$2,147,334.74): SALARIES	89,510.00
	(2)	OTHER EXPENDITURES (\$20,572.80):	30,070.00
		Furniture and Furnishings — Office, \$72.00; Printing and Stationery	
		Supplies, \$3,972.62; Postage, Telephones and Telegraphs, \$2,118.12; Automobiles, \$8,562.47; Advertising and Exhibits, \$128.30; Publica-	
		tions, \$133.89; Travelling, \$4,379.94; Other, \$205.46; Educational As-	
	(2)	sistance, \$1,000.00 FINANCIAL ASSISTANCE — CLIENTS (\$111,031.59):	20,572.80
	(3)	Real Estate Rentals, \$2,154.00; Medical Services and Supplies, \$8.12;	
		Other, \$140.00; Clothing, \$12,609.41; Educational Assistance,	
		\$2,341.45; Fees and Services Paid on Behalf of Citizens, \$22,616.73; Subsistance, \$65,210.99; Transportation, \$5,950.89	111,031.59
	(4)	WORK ACTIVITY PROJECTS (\$1,926,220.35):	, 00 1 . 00
		Salaries, \$782,166.23; Wages and Other Assistance, \$43,548.44; Fringe	
		Benefits and Other Costs, \$27,465.79; Professional Fees, \$26,950.78; Other Fees, \$6,335.52; Membership Fees, \$300.00; Real Estate Rentals,	
		\$86,258.96; Furniture and Furnishings — Office, \$14,597.45; Printing	
		Carried Forward	\$93,715,390.84

DEFAILED HEVER AND EAR FRANCE STATEMENTS	
Community Services and Corrections (IX) — Continued Brought Forward	\$93,715,390.84
and Stationery Supplies, \$13,662.52; Postage, Telephones and graphs, \$14,612.14; Building Maintenance Supplies, \$8,21 Utilities, \$12,170.97; Fuel, \$9,779.72; Equipment, \$84,087.70; Gas	Tele- 3.72;
and Lubricants, \$18,762.83; Automobiles, \$29,235.24; Building Materials and Related Costs, \$49,774.31; Other Materials and Re Costs, \$10,510.22; Advertising and Exhibits, \$3,997.00; Publicate	gs — Hated
\$1,464.16; Financial Costs, \$236.30; Freight, Express and Car \$670.97; Travelling, \$13,657.73; Other, \$16,548.57; Clothing, \$15	tage, 58.22;
Educational Assistance, \$8,079.41; Fees and Services Paid on Beh Citizens, \$369.06; Subsistance, \$642,606.39	
6. Social Security Services (\$90,612,779.43)	
(a) ADMINISTRATION: (\$559,184.05): (1) SALARIES	436,762.90
(2) OTHER EXPENDITURES (\$122,421.15): Professional Fees, \$1,211.85; Other Fees, \$2,195.82; Furniture	e and
Furnishings — Office, \$8,152.18; Printing and Stationery Sup \$43,797.42; Postage, Telephones and Telegraphs, \$15,318.20; E ment, \$111.50; Computer Related Expenditures, \$6,799.17;	quip-
tomobiles, \$1,826.65; Buildings — Materials and Related Costs, \$2 Advertising and Exhibits, \$33,364.50; Publications, \$1,603.86; Fre	eight,
Express and Cartage, \$565.90; Travelling, \$6,833.26; Other, \$61. (b) SOCIAL SECURITY PROGRAMS (\$78,176,471.51): (1) SOCIAL ALLOWANCES (\$62,424,787.08):	5.64 . 122,421.15
Wages and Other Assistance, \$257,293.65; Advertising and Exh \$22.87; Travelling, \$48.00; Other, \$251.69; Clothing, \$367,120.69;	Edu-
cational Assistance, \$2,123.27; Fees and Services Paid on Beh Citizens, \$716,260.65; Subsistance, \$60,032,589.25; Transport	ation,
\$1,049,063.79; Seed and Garden Supplies, \$13.22(2) HEALTH SERVICES (\$4,469,653.57):	
Other Fees, \$5,532.20; Fees and Services Paid on Behalf of Citi.	*
(3) MUNICIPAL ASSISTANCE (\$8,035,306.42): Subsistance, \$8,035,306.42	, ,
(4) MANITOBA SUPPLEMENT FOR THE ELDERLY (\$3,246,724.44): Printing and Stationery Supplies, \$4,837.24; Computer Related Exditures \$284.70; Freight, Express and Cartage, \$2.00; Subsistation of the computer	kpen-
\$3,241,600.50(c) DAY CARE SERVICES (\$5,900,946.32):	
(1) SALARIES(2) OTHER EXPENDITURES (\$71,376.79):	136,856.11
Membership Fees, \$44.10; Furniture and Furnishings — O \$1,841.24; Printing and Stationery Supplies, \$21,181.89; Pos	
Telephones and Telegraphs, \$5,555.36; Furniture and Furnish \$42.87; Automobiles, \$1,116.28; Advertising and Exhibits, \$30,55 Publications, \$2,102.52; Travelling, \$8,642.67; Other, \$151.44; Ed	lings, i3.42;
tional Assistance, \$145.00	
(3) GRANTS AND SUBSIDIES (\$5,692,713.42):Fees and Services Paid on Behalf of Citizens, \$407.00; Subsista	ance,
\$3,060,079.97; Transportation, \$3,055.00; Grants, \$2,629,171.45 (d) SOCIAL SECURITY FIELD OPERATIONS (\$5,124,355.64):	
(1) SALARIES	4,496,476.85
(2) OTHER EXPENDITURES (\$627,878.79): Wages and Other Assistance, \$383.78; Fringe Benefits and C	
Costs, \$2,213.40; Professional Fees, \$48,779.40; Other Fees, \$77 Real Estate Rentals, \$55.00; Land and Buildings — Purchases, \$18	9.00;
Furniture and Furnishings — Office, \$19,521.55; Printing and Staery Supplies, \$95,652.64; Postage, Telephones and Telegra	
\$129,636.84; Furniture and Furnishings, \$1,481.14; Building Ma nance Supplies, \$3,500.41; Utilities, \$84.00; Equipment, \$757.31;	inte-

		Community Services and Corrections (IX) — Continued Brought Forward	\$184 774 689 92
		ical Services and Supplies, \$321.14; Computer Related Expenditures, \$93,660.96; Automobiles, \$149,131.14; Buildings — Materials and Related Costs, \$2,835.42; Advertising and Exhibits, \$15.00; Publications, \$1,255.27; Financial Costs, \$35.39; Freight, Express and Cartage, \$3,151.40; Travelling, \$70,166.44; Other, \$798.81; Educational Assistance, \$2,421.65; Fees and Services Paid on Behalf of Citizens, \$885.00;	ψτο 1,7 7 1,000.0 <u>Σ</u>
	(f)	Transportation, \$174.95	627,878.79
	, ,	(1) SALARIES(2) OTHER EXPENDITURES (\$125,114.46):	48,784.45
		Wages and Other Assistance, \$42.07; Fringe Benefits and Other Costs, \$13.35; Furniture and Furnishings — Office, \$25,197.48; Printing and Stationery Supplies, \$46,985.86; Postage, Telephones and Telegraphs, \$6,922.61; Building Maintenance Supplies, \$13.45; Equipment, \$1,191.68; Computer Related Expenditures, \$44,552.96; Freight, Ex-	
		press and Cartage, \$195.00	125,114.46
		Subsistance, \$677,923.00	677,923.00
7.		Corrections and Probation Services (\$20,274,301.12)	
	(a)	OFFICE OF THE COMMISSIONER (\$378,729.80): (1) SALARIES	332,335.03
		(2) OTHER EXPENDITURES (\$46,394.77): Professional Fees, \$1,445.10; Other Fees, \$2,419.50; Membership Fees, \$30.00; Furniture and Furnishings — Office, \$1,154.04; Printing and Stationery Supplies, \$5,103.23; Postage, Telephones and Telegraphs, \$4,096.32; Building Maintenance Supplies, \$7.62; Equipment, \$139.44; Automobiles, \$4,294.25; Buildings — Materials and Related Costs, \$212.27; Publications, \$1,336.14; Freight, Express and Cartage, \$96.15; Travelling, \$22,154.39; Other, \$434.03; Educational Assistance,	002,003.00
	(h)	\$472.29; Grants, \$3,000.00	46,394.77
	(b)	CARE AND REHABILITATION OF ADULT OFFENDERS (\$11,307,714.82): (1) SALARIES	8,595,108.32
		\$495.00; Furniture and Furnishings — Office, \$10,956.96; Printing and Stationery Supplies, \$74,096.36; Postage, Telephones and Telegraphs, \$65,272.58; Furniture and Furnishings, \$1,306.98; Building Maintenance Supplies, \$213,050.81; Fuel, \$55,108.32; Equipment,	
		\$250,927.04; Gasoline and Lubricants, \$4,748.11; Medical Equipment, \$1,145.75; Medical Services and Supplies, \$21,208.26; Automobiles, \$117,143.42; Buildings — Materials and Related Costs, \$23,719.71; Other Materials and Related Costs, \$75.09; Advertising and Exhibits, \$3,272.52; Publications, \$12,235.29; Freight, Express and Cartage, \$5,608.42; Travelling, \$33,761.99; Other, \$161,921.08; Clothing, \$196,524.28; Educational Assistance, \$3,865.40; Fees and Services Paid on Behalf of Citizens, \$49,349.78; Subsistance, \$1,078,322.49; Transportation, \$19,544.44; Seed and Garden Supplies, \$3,428.07;	
		Feed and Fodder, \$21.95	2,602,397.55 110,208.95
	(c)	CARE AND REHABILITATION OF JUVENILE OFFENDERS (\$4,340,843.23): (1) SALARIES	3,623,373.21
		(2) OTHER EXPENDITURES (\$717,470.02): Wages and Other Assistance, \$933.75; Professional Fees, \$14,136.50; Other Fees, \$21,799.25; Membership Fees, \$211.65; Furniture and Furnishings — Office, \$2,702.15; Printing and Stationery Supplies, \$28,928.64; Postage, Telephones and Telegraphs, \$31,360.00; Furniture and Furnishings, \$11,865.20; Building Maintenance Supplies, \$50,112.78; Equipment, \$87,310.25; Medical Equipment, \$872.85; Medical Equipment, \$	

		Community Services and Corrections (IX) — Continued	
		Brought Forward	\$201,564,208.45
	(d)	Supplies, \$194.65	717,470.02
		(1) SALARIES	3,686,708.28 431,782.68
		Transportation, \$958.27 Total Community Services and Corrections CONSUMER AND CORPORATE AFFAIRS AND ENVIRONMENT (V)	
1			
1.	(a)	General Administration (\$410,193.57) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	20,416.41
		(1) SALARIES	339,458.04
		tance, \$260.00; Grants, \$1,500.00	50,319.12
2.	(a)	Consumer Affairs (\$1,288,430.14) CONSUMER SERVICES (\$1,019,330.23): (1) SALARIES	897,690.16
		Carried Forward	\$1,307,883.73

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		Consumer and Corporate Affairs and Environment (V) — Continued Brought Forward	\$1,307,883.73
	(3 (b) B	\$6,313.48; Other, \$596.52; Educational Assistance, \$435.30	115,140.07 6,500.00
	(1)) SALARIES	229,387.08
	(-	Fringe Benefits and Other Costs, \$137.70; Professional Fees, \$13,655.50; Other Fees, \$6.00; Membership Fees, \$3.00; Real Estate Rentals, \$52.25; Furniture and Furnishings — Office, \$1,042.46; Printing and Stationery Supplies, \$3,493.58; Postage, Telephones and Telegraphs, \$4,849.60; Automobiles, \$2,574.64; Buildings — Materials and Related Costs, \$6,326.27; Advertising and Exhibits, \$2,778.00; Publications, \$861.30; Freight, Express and Cartage, \$1,082.50; Travelling, \$2,586.47; Other, \$263.56	39,712.83
3.		Corporate Affairs (\$1,440,827.82)	
	(a) C	ORPORATIONS BRANCH (\$354,236.76):	
	(1		325,379.18
	(2	OTHER EXPENDITURES (\$28,857.58): Fringe Benefits and Other Costs, \$44.50; Membership Fees, \$29.75; Furniture and Furnishings — Office, \$3,677.60; Printing and Stationery Supplies, \$16,915.98; Postage, Telephones and Telegraphs, \$2,820.29; Equipment, \$738.15; Advertising and Exhibits, \$1,778.62; Publications, \$1,024.53; Freight, Express and Cartage, \$110.00; Travelling,	
	(b) IA	\$1,454.03; Other, \$204.13; Educational Assistance, \$60.00	28,857.58
	(a) IN (1 (2) SALARIES	88,853.43
	`	Membership Fees, \$125.00; Furniture and Furnishings — Office, \$814.80; Printing and Stationery Supplies, \$6,761.31; Postage, Telephones and Telegraphs, \$1,380.46; Publications, \$540.95; Freight, Express and Cartage, \$9.30; Travelling, \$2,141.95; Other, \$1,581.00; Edu-	
	(a) 6	cational Assistance, \$210.00 ECURITIES COMMISSION (\$513,795.19):	13,564.77
	(1) SALARIES	469,935.36
	(2	Professional Fees, \$2,148.75; Other Fees, \$2,342.30; Membership Fees, \$238.00; Furniture and Furnishings — Office, \$4,193.41; Printing and Stationery Supplies, \$9,843.43; Postage, Telephones and Telegraphs, \$10,337.96; Automobiles, \$1,997.34; Buildings — Materials and Related Costs, \$1,564.75; Advertising and Exhibits, \$640.67; Publications, \$3,870.86; Freight, Express and Cartage, \$123.35; Travelling,	
	(d) P	\$5,794.32; Other, \$433.79; Educational Assistance, \$330.90 UBLIC UTILITIES BOARD (\$470,377.67):	43,859.83
	(1	OTHER EXPENDITURES (\$306,483.73):	163,893.94
		Professional Fees, \$257,136.90; Other Fees, \$11,893.55; Membership Fees, \$300.00; Real Estate Rentals, \$2,352.46; Furniture and Furnishings — Office, \$1,166.82; Printing and Stationery Supplies, \$8,585.46; Postage, Telephones and Telegraphs, \$6,071.75; Automobiles, \$767.32; Buildings — Materials and Related Costs, \$19.84; Advertising and Exhibits, \$113.18; Publications, \$672.00; Freight, Express and Car-	
		tage, \$1,160.95; Travelling, \$13,285.88; Other, \$1,057.82; Educational Assistance, \$595.00; Transportation, \$1,304.80	306,483.73
4.		Communications (\$999,076.28)	
	(a) CC	0MMUNICATIONS BRANCH (\$121,337.84):) SALARIES	98,847.45
		Carried Forward	\$3,238,298.98

Consumer and Corporate Affairs and Environment (V) — Conti	nued
Brought Forward	\$3,238,298.98
(2) OTHER EXPENDITURES (\$22,490.39): Other Fees, \$5,000.00; Furniture and Furnishings — Office, \$402 Printing and Stationery Supplies, \$1,200.42; Postage, Telephones Telegraphs, \$1,617.60; Publications, \$559.44; Financial Costs, \$122 Freight, Express and Cartage, \$58.70; Travelling, \$11,933.24; O	and 2.64; ther,
\$240.50; Educational Assistance, \$205.00; Grants, \$1,150.00 (b) INFORMATION SERVICES BRANCH (\$547,751.99):	,
(1) SALARIES(2) OTHER EXPENDITURES (\$111,498.92):	436,253.07
Fringe Benefits and Other Costs, \$122.25; Other Fees, \$168.42; Fudure and Furnishings — Office, \$1,581.21; Printing and Stationery Splies, \$49.549.53; Postage, Telephones and Telegraphs, \$33,418 Building Maintenance Supplies, \$627.60; Equipment, \$3,582.98; Mocal Equipment, \$304.57; Automobiles, \$5,899.56; Buildings — terials and Related Costs, \$4,587.85; Advertising and Exhill \$592.76; Publications, \$1,498.69; Freight, Express and Cart.	Sup- 9.30; ledi- Ma- bits.
\$1,519.15; Travelling, \$4,379.02; Other, \$3,666.03	
(c) ADVERTISING AUDIT OFFICE (\$148,430.12): (1) SALARIES	109,518.72
(2) OTHER EXPENDITURES (\$8,272.90): Professional Fees, \$175.00; Furniture and Furnishings — Of \$1,007.67; Printing and Stationery Supplies, \$2,286.08; Postage, I phones and Telegraphs, \$1,793.44; Equipment, \$42.23; Building Materials and Related Costs, \$136.32; Advertising and Exhibits, \$70 Publications, \$1,171.50; Freight, Express and Cartage, \$786.58; Transcriptions and Exhibits (\$1,000).	Tele- is — 0.00;
ling, \$452.78; Other, \$351.30	
(3) PUBLIC SECTOR ADVERTISING (\$2,407,998.21): Other Fees, \$65.40; Advertising and Exhibits, \$2,407,932.81 (4) LESS — RECOVERABLE FROM DEPARTMENTS AND AGENCIES (d) MANITOBA GAZETTE (\$146,441.79)	2,407,998.21 CR. 2,377,359.71
(1) SALARIES(2) OTHER EXPENDITURES (\$123,822.74): Fringe Benefits and Other Costs, \$8.00; Printing and Stationery \$	
plies, \$123,814.74(e) QUEEN'S PRINTER MANAGEMENT AND BROKERAGE (\$140,715.10):	
 (1) SALARIES (2) OTHER EXPENDITURES (\$4,539.61): Furniture and Furnishings — Office, \$26.25; Printing and Statio Supplies, \$2,520.45; Automobiles, \$61.13; Buildings — Materials Related Costs, \$136.32; Advertising and Exhibits, \$98.98; Publicati \$447.76; Freight, Express and Cartage, \$17.75; Travelling, \$1,068 Educational Assistance, \$162.50 	nery and ons, 3.47;
(f) QUEEN'S PRINTER OPERATING (\$105,600.56CR): (1) SALARIES(1)	866,030.46
(1) OTHER EXPENDITURES (\$2,057,486.52): Fringe Benefits and Other Costs, \$389.40; Membership Fees, \$54C Land and Buildings — Purchases, \$1,509.02; Furniture and Furrings — Office, \$2,409.64; Printing and Stationery Suppl \$1,814,641.78; Postage, Telephones and Telegraphs, \$12,144 Building Maintenance Supplies, \$3,354.67; Equipment, \$114,718 Computer Related Expenditures, \$42,213.18; Automobiles, \$2,347 Buildings — Materials and Related Costs, \$7,848.28; Advertising Exhibits, \$87.44; Publications, \$16,350.63; Freight, Express and tage, \$14,234.86; Travelling, \$2,077.33; Other, \$21,108.00; Educations	0.20; nish- ies, .97; 8.06; 7.23; and Car-
Assistance, \$1,511.83(3) PHYSICAL ASSETS (\$114,196.18):	
Equipment, \$114,196.18(4) LESS — RECOVERABLE FROM DEPARTMENTS AND AGENCIES:	114,196.18 CR 3,143,313.72

		Consumer and Corporate Affairs and Environment (V) — Continued Brought Forward	\$4,138,527.81
5.		Environmental Management (\$5,164,654.64)	
	(a)	CLEAN ENVIRONMENT COMMISSION (\$231,702.22):	
		(1) SALARIES	141,330.59
		Real Estate Rentals, \$887.50; Furniture and Furnishings — Office, \$1,069.49; Printing and Stationery Supplies, \$20,440.72; Postage, Telephones and Telegraphs, \$2,474.38; Equipment, \$6,694.55; Automobiles, \$8,830.37; Buildings — Materials and Related Costs, \$166.00; Advertising and Exhibits, \$17,272.30; Publications, \$998.40; Freight, Express and Cartage, \$329.75; Travelling, \$10,819.01; Other, \$429.49; Educational Assistance, \$195.00; Subsistance, \$346.58; Transportation, \$1,060.36	90,371.63
	(b)	ADMINISTRATION (\$426,536.98):	
		(1) SALARIES	324,659.20 101,877.78
	(c)	ENVIRONMENTAL CONTROL (\$3,899,596.45):	,
		(1) SALARIES	2,821,582.93
	(d)	\$29.06; Transportation, \$193.75	1,078,013.52
	()	(1) SALARIES	207,391.16
		Professional Fees, \$20,000.00; Other Fees, \$587.50; Printing and Stationery Supplies, \$918.81; Postage, Telephones and Telegraphs, \$40.38; Building Maintenance Supplies, \$363.41; Equipment,	
		\$22,794.66; Medical Equipment, \$15.51; Medical Services and Sup-	
		plies, \$6,493.28; Automobiles, \$11,452.51; Other Materials and Related Costs, \$119.53; Advertising and Exhibits, \$144.79; Publications, \$1,151.72; Financial Costs, \$196.29; Freight, Express and Cartage, \$375.75; Travelling, \$14,809.08; Other, \$17.25; Clothing, \$739.83; Educational Assistance, \$20.00	80,240.30
	(e)	PROGRAM DEVELOPMENT AND REVIEW (\$259,876.65):	048 445 00
		(1) SALARIES	248,445.30
		and Stationery Supplies, \$2,607.23; Postage, Telephones and Tele-	

Carried Forward

\$9,232,440.22

		Consumer and Corporate Affairs and Environment (V) — Continued Brought Forward	\$9,232,440.22	•
		graphs, \$1.58; Building Maintenance Supplies, \$12.39; Medical Services and Supplies, \$977.87; Automobiles, \$1,354.55; Publications, \$1,470.23; Financial Costs, \$93.96; Freight, Express and Cartage,	ψθ,2 0 2,4 + 0.22	
		\$131.05; Travelling, \$4,318.18; Other, \$223.36; Educational Assistance, \$222.50	11,431.35	
	(f)	ENVIRONMENTAL ASSESSMENT AND REVIEW AGENCY (\$7,272.34): (1) SALARIES	1,684.38	
		(2) OTHER EXPENDITURES (\$5,587.96): Printing and Stationery Supplies, \$1,010.90; Equipment, \$945.84; Automobiles, \$1,066.01; Publications, \$451.36; Freight, Express and Cartage, \$173.25; Travelling, \$1,776.13; Other, \$114.47; Educational Assis-	F F 0.7 0.0	
	(g)	tance, \$50.00 MANITOBA ENVIRONMENTAL COUNCIL (\$52,038.54):	5,587.96	
		(1) SALARIES	35,144.20	
		tance, \$1,170.90; Transportation, \$3,509.77	16,894.34	
6.	(0)	Acquisition/Construction of Physical Assets (\$121,500.00) EQUIPMENT (\$121,500.00):		
	(a)	Equipment, 121,500.00	121,500.00 \$9,424,682.45	
		CO-OPERATIVE DEVELOPMENT (VI)		
1.		General Administration (\$84,815.62)		
	(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	10,300.00	
	(b)	DEPARTMENTAL ADMINISTRATION (\$74,515.62): (1) SALARIES	62,506.67	
		(2) OTHER EXPENDITURES (\$12,008.95) Furniture and Furnishings — Office, \$220.90; Printing and Statonery Supplies, \$1,115.65; Postage, Telephones and Telegraphs, \$812.98; Automobiles, \$2,936.83; Publications, \$382.89; Freight, Express and Cartage, \$20.70; Travelling, \$3,370.30; Other, \$3,113.70; Educational	02,000.0	
		Assistance, \$35.00	12,008.95	
2.		o-Operative and Credit Union Development and Regulation (\$755,062.94)		
	(a)	CO-OPERATIVE AND CREDIT UNION DEVELOPMENT SERVICES (\$511,618.31):		
		(1) SALARIES	415,881.24	
		tance, \$246.00; Transportation, \$592.07	95,737.07	

Carried Forward

\$596,433.93

Co-operative Development (VI) — Continued	
Brought Forward(b) CO-OPERATIVE AND CREDIT UNION REGULATION (\$243,444.63):	\$596,433.93
(1) SALARIES	226,723.48
(2) OTHER EXPENDITURES (\$16,721.15):	
Professional Fees, \$150.00; Furniture and Furnishings — Office, \$958.01; Printing and Stationery Supplies, \$4,980.23; Postage, Tele-	
phones and Telegraphs, \$2,170.96; Furniture and Furnishings,	
\$127.86; Automobiles, \$2,255.45; Buildings — Materials and Related	
Costs, \$68.10; Publications, \$720.65; Freight, Express and Cartage, \$23.80; Travelling, \$3,697.77; Other, \$488.32; Educational Assistance,	
\$1,080,00	16,721.15
Total Co-operative Development	\$839,878.56
CULTURAL AFFAIRS AND HISTORICAL RESOURCES (XIV)	
General Administration Division (\$865,514.46) (a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION	
ALLOWANCE	20,416.43
(b) DEPARTMENTAL ADMINISTRATION (\$235,215.08):	
(1) SALARIES(2) OTHER EXPENDITURES (\$47,595.08):	187,620.00
Other Fees, \$170.22; Membership Fees, \$2,063.00; Real Estate Rentals,	
\$350.00; Furniture and Furnishings — Office, \$915.66; Printing and	
Stationery Supplies, \$7,071.54; Postage, Telephones and Telegraphs, \$3,831.63; Equipment, \$42.00; Automobiles, \$3,187.10; Advertising	
and Exhibits, \$1,511.51; Publications, \$511.51; Freight, Express and	
Cartage, \$1,186.37; Travelling, \$17,225.86; Other, \$9,000.27; Educa-	
tional Assistance, \$213.00; Subsistance, \$38.41; Transportation, \$277.00	47,595.08
(c) PLANNING AND DEVELOPMENT (\$94,005.66):	47,555.00
(1) SALARIES	81,965.32
(2) OTHER EXPENDITURES (\$12,040.34): Professional Fees, \$5,128.00; Membership Fees, \$10.00; Furniture and	
Furnishings — Office, \$1,141.84; Printing and Stationery Supplies,	
\$1,510.53; Postage, Telephones and Telegraphs, \$772.30; Computer	
Related Expenditures, \$125.32; Publications, \$128.75; Freight, Express and Cartage, \$95.45; Travelling, \$792.60; Other, \$1,739.82; Subsis-	
tance, \$40.65; Transportation, \$555.08	12,040.34
(d) ADMINISTRATIVE SUPPORT SERVICES (\$171,895.71):	15471040
(1) SALARIES(2) OTHER EXPENDITURES (\$17,185.31):	154,710.40
Fringe Benefits and Other Costs, \$116.55; Other Fees, \$10.20; Furni-	
ture and Furnishings — Office, \$1,583.79; Printing and Stationery Sup-	
plies, \$6,898.67; Postage, Telephones and Telegraphs, \$2,797.58; Equipment, \$7.67; Medical Services and Supplies, \$1.29; Computer	
Related Expenditures, \$4,521.54; Automobiles, \$129.63; Publications,	
\$201.42; Freight, Express and Cartage, \$439.70; Travelling, \$43.60; Other, \$353.67; Educational Assistance, \$80.00	17,185.31
(e) TRANSLATION SERVICES (\$272,293.17):	17,103.51
(1) SALARIES	152,454.28
(2) OTHER EXPENDITURES (\$119,838.89):Professional Fees, \$81,598.35; Furniture and Furnishings — Office,	
\$2,939.14; Printing and Stationery Supplies, \$6,421.58; Postage, Tele-	
phones and Telegraphs, \$3,728.16; Equipment, \$7,908.60; Au-	
tomobiles, \$73.88; Buildings — Materials and Related Costs, \$279.64; Advertising and Exhibits, \$68.41; Publications, \$3,584.82; Freight, Ex-	
press and Cartage, \$104.70; Travelling, \$2,779.63; Other, \$538.86; Sub-	
sistance, \$9,550.00; Transportation, \$263.12	119,838.89
	-
Coming I Forward	#700 006 0E

Carried Forward\$793,826.05

			DETAILED REVENUE AND EXPENDITURE STATEMENTS	
			Cultural Affairs and Historical Resources (XIV) — Continued	
	(f)	MAN	Brought Forward ITOBA FILM CLASSIFICATION BOARD (\$71,688.41):	\$793,826.05
		(1) (2)	SALARIESOTHER EXPENDITURES (\$33,165.77): Other Fees, \$28,593.76; Furniture and Furnishings — Office, \$189.00;	38,522.64
			Printing and Stationery Supplies, \$650.77; Postage, Telephones and Telegraphs, \$635.25; Automobiles, \$1,022.23; Publications, \$62.74; Travelling, \$1,424.07; Other, \$26.20; Subsistance, \$561.75	33,165.77
2.			Cultural Programs and Historical Resources (\$7,860,885.83)	
	(a)	CUL.	TURAL PROGRAMS (\$7,565,490.23)	
		(1) (2)	CULTURAL GRANTSCULTURAL DEVELOPMENT (\$408,171.74):	4,446,800.00
			(a) SALARIES	220,227.97
			(b) OTHER EXPENDITURES (\$177,943.77): Professional Fees, \$36.46; Other Fees, \$47,675.80; Membership Fees, \$64.00; Real Estate Rentals, \$694.70; Furniture and Furnishings — Office, \$821.75; Printing and Stationery Supplies,	
			\$25,017.09; Postage, Telephones and Telegraphs, \$10,203.47; Equipment, \$6,343.75; Gasoline and Lubricants, \$7.50; Medical Services and Supplies, \$5.10; Computer Related Expenditures,	
			\$161.42; Automobiles, \$9,518.30; Buildings — Materials and Related Costs, \$872.06; Advertising and Exhibits, \$2,660.87; Publications, \$1,446.67; Freight, Express and Cartage, \$1,190.97;	
			Travelling, \$13,669.67; Other, \$15,149.40; Educational Assistance, \$620.00; Fees and Services Paid on Behalf of Citizens,	
			\$1,747.20; Subsistance, \$3,367.95; Transportation, \$36,669.64. (c) GRANT ASSISTANCE	177,943.77 10,000.00
		(3)	PROVINCIAL ARCHIVES (\$388,848.55):	
			(a) SALARIES(b) OTHER EXPENDITURES (\$104,855.90):	283,992.65
			Professional Fees, \$248.00; Other Fees, \$1,339.59; Membership	
			Fees, \$189.85; Furniture and Furnishings — Office, \$5,683.72; Printing and Stationery Supplies, \$25,390.37; Postage, Tele-	
			phones and Telegraphs, \$2,434.37; Building Maintenance Supplies, \$11.20; Equipment, \$37,135.69; Automobiles, \$105.42;	
			Buildings — Materials and Related Costs, \$171.77; Advertising	
			and Exhibits, \$175.00; Publications, \$11,032.61; Freight, Express and Cartage, \$2,228.44; Travelling, \$18,121.77; Other, \$192.35;	
		(4)	Educational Assistance, \$355.00; Transportation, \$40.75	104,855.90
		(4)	(a) SALARIES	349,447.50
			(b) OTHER EXPENDITURES (\$128,086.42): Membership Fees, \$1,169.16; Furniture and Furnishings — Of-	
			fice, \$3,135.23; Printing and Stationery Supplies, \$68,597.97;	
			Postage, Telephones and Telegraphs, \$3,009.56; Building Maintenance Supplies, \$37.24; Equipment, \$16.62; Advertising	
			and Exhibits, \$339.16; Publications, \$49,698.93; Freight, Express	
			and Cartage, \$1,229.15; Travelling, \$555.25; Educational Assistance, \$298.15	128,086.42
		(5)	PUBLIC LIBRARY SERVICES (\$1,844,136.02): (a) SALARIES	278,752.58
			(b) OTHER EXPENDITURES (\$148,962.63): Other Fees, \$\$165.76; Membership Fees, \$479.75; Real Estate	_, _,
			Rentals, \$580.00; Furniture and Furnishings — Office, \$6,928.21;	
			Printing and Stationery Supplies, \$23,162.66; Postage, Telephones and Telegraphs, \$9,938.08; Building Maintenance Sup-	
			plies, \$1,551.51; Equipment, \$17,590.51; Medical Services and	
			Supplies, \$47.84; Automobiles, \$1,564.89; Buildings — Materials and Related Costs, \$978.61; Advertising and Exhibits, \$2,302.04;	
			Publications, \$73,015.81; Financial Costs, \$4.69; Freight, Ex-	

		Cultural Affairs and Historical Resources (XIV) — Continued Brought Forward press and Cartage, \$2,773.14; Travelling, \$3,932.55; Other,	\$6,865,621.25
		\$1,304.61; Clothing, \$1.49; Educational Assistance, \$517.00; Subsistance, \$75.23; Transportation, \$2,048.25(c) GRANT ASSISTANCE	148,962.63 1,416,420.81
	(b)	HISTORICAL RESOURCES (\$295,395.60): (1) SALARIES	230,590.22
		(2) OTHER EXPENDITURES (\$64,805.38): Professional Fees, \$8.56; Other Fees, \$24,856.40; Membership Fees, \$410.86; Furniture and Furnishings — Office, \$1,418.77; Printing and Stationery Supplies, \$12,725.55; Postage, Telephones and Telegraphs, \$4,332.25; Building Maintenance Supplies, \$79.84; Fuel, \$19.27; Equipment, \$1,918.07; Medical Equipment, \$122.83; Medical Services and Supplies, \$14.65; Automobiles, \$9,016.54; Buildings — Materials	
		and Related Costs, \$33.08; Publications, \$588.16; Freight, Express and Cartage, \$916.70; Travelling, \$3,264.40; Other, \$1,110.22; Educational Assistance, \$192.00; Subsistance, \$3,716.43; Transportation, \$60.80	64,805.38
3.		Acquisition/Construction of Physical Assets (\$724,170.45)	
	(a)	MAISON TURENNE-BOHEMIER HOUSE (\$139,364.98): Salaries, \$54,991.81; Other Fees, \$3,693.11; Land and Buildings — Purchases, \$25,247.49; Printing and Stationery Supplies, 8,548.40; Postage, Telephones and Telegraphs, \$195.17; Building Maintenance Supplies, \$7.76; Utilities, \$378.66; Fuel, \$3,322.99; Equipment, \$24,177.08; Automobiles, \$736.85; Buildings — Materials and Related Costs, \$17,759.19; Other Materians and Related Costs, \$17,759.19; Other	
	(1-)	als and Related Costs, \$306.47	139,364.98
	(D)	REGIONAL HISTORICAL SITES (\$69,170.74): Salaries, \$53,007.76; Other Fees, \$764.17; Printing and Stationery Supplies, \$706.85; Postage, Telephones and Telegraphs, \$33.45; Furniture and Furnishings, \$2.61; Utilities, \$272.46; Fuel, \$244.52; Equipment, \$602.34; Automobiles, \$2,368.28; Buildings — Materials and Related Costs, \$40.70; Other Materials and Related Costs, \$15.95; Advertising and Exhibits, \$5,500.00; Travelling, \$2,825.49; Other, \$100.80; Educational Assistance,	
	(c)	\$175.00; Subsistance, \$2,510.36	69,170.74 250,000.00
	(e)	VAN HORNE RAIL CAR (\$9,499.83): Other Fees, \$9,495.53; Printing and Stationery Supplies, \$4.30	9,499.83
	(f)	BUILDING STABILIZATIONS (\$22,028.90): Other Fees, \$6,419.20; Furniture and Furnishings — Office, \$1,274.95; Printing and Stationery Supplies, \$1,999.50; Utilities, \$2,451.00; Equipment, \$1,347.77; Automobiles, \$282.76; Buildings — Materials and Related Costs,	-, .
	(g)	\$6,873.42; Freight, Express and Cartage, \$1,182.50; Travelling, \$197.80 CENTENNIAL CENTER CORPORATION (\$99,106.00):	22,028.90
	(h)	Construction Contracts, \$99,106.00	99,106.00 135,000.00
		Total Cultural Affairs and Historical Resources	\$9,450,570.74
		DEVELOPMENT AGENCIES (XXVII)	
1.		Communities Economic Development Fund (\$178,023.61)	
	(a)	ADMINISTRATION (\$178,023.61): Grants, \$178,023.61	178,023.61
		CANADA-MANITOBA NORTHLANDS AGREEMENT LESS: RECOVERABLE FROM NORTHERN AFFAIRS Total Development Agencies	148,800.00 CR. 148,800.00 \$178,023.61
		ECONOMIC DEVELOPMENT AND TOURISM (X)	
1.		Executive (\$2,981,860.84)	
	(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOW-ANCE	20,416.43
		Carried Forward	\$20,416.43

2.

Economic Development and Tourism (X) — Continued

Provide 5	***
Brought Forward	\$20,416.43
(b) EXECUTIVE (\$195,493.16):	115,841.91
(2) OTHER EXPENDITURES (\$79,651.25): Professional Fees, \$19,900.00; Other Fees, \$70.60; Membership Fee \$329.65; Furniture and Furnishings — Office, \$1,280.01; Printing ar Stationery Supplies, \$6,031.80; Postage, Telephones and Telegraph \$6,712.14; Automobiles, \$6,892.18; Buildings — Materials and Relate Costs, \$298.40; Construction Contracts, \$63.00; Publication	nd ns, ed
\$1,427.80; Financial Costs, \$10.40; Freight, Express and Cartag	
\$169.90; Travelling, \$26,301.51; Other, \$7,675.29; Educational Ass	is-
tance, \$169.00; Subsistance, \$1,841.57; Transportation, \$478.00 (c) ADMINISTRATION (\$404,613.67):	79,651.25
(1) SALARIES	322,561.58
(2) OTHER EXPENDITURES (\$82,052.09):	·
Fringe Benefits and Other Costs, \$60.05; Other Fees, \$6,728.40; Me bership Fees, \$131.50; Furniture and Furnishings — Office, \$3,447.1	
Printing and Stationery Supplies, \$33,552.09; Postage, Telephones are	
Telegraphs, \$7,647.46; Equipment, \$227.86; Computer Related Expe	
ditures, \$7,309.40; Automobiles, \$12,494.90; Buildings — Materials an Related Costs, \$119.36; Advertising and Exhibits, \$47.72; Publication	
\$8,839.77; Freight, Express and Cartage, \$661.90; Travelling, \$291.2	
Other, \$67.48; Educational Assistance, \$425.81	82,052.09
(d) ECONOMIC AND OPERATIONS RESEARCH (\$512,391.57): (1) SALARIES	460,648.30
(2) OTHER EXPENDITURES (\$51,743.27):	
Other Fees, \$8,588.23; Membership Fees, \$85.00; Furniture and Funishings — Office, \$1,280.30; Printing and Stationery Supplies	
\$9,352.51; Postage, Telephones and Telegraphs, \$5,975.94; Comput	
Related Expenditures, \$13,283.77; Automobiles, \$2,945.13; Constru	
tion Contracts, \$588.42; Publications, \$786.00; Freight, Express ar Cartage, \$188.85; Travelling, \$7,713.05; Other, \$406.67; Education	
Assistance, \$549.40	
(e) MANITOBA BUREAU OF STATISTICS (\$342,168.01):	000 050 00
(1) SALARIES(2) OTHER EXPENDITURES (\$75,317.03):	266,850.98
Other Fees, \$5,949.38; Real Estate Rentals, \$1.00; Furniture and Fu	
nishings — Office, \$693.30; Printing and Stationery Supplie \$12,456.83; Postage, Telephones and Telegraphs, \$5,537.87; Equi	
ment, \$153.75; Computer Related Expenditures, \$38,646.59; A	
tomobiles, \$343.03; Construction Contracts, \$823.03; Advertising ar	
Exhibits, \$876.19; Publications, \$1,074.68; Freight, Express and Catage, \$802.03; Travelling, \$7,323.44; Other, \$153.66; Clothing, \$278.2	
Educational Assistance, \$204.00	
(f) MANITOBA HORSE RACING COMMISSION	1,506,778.00
Operations (\$13,329,367.31)	
(a) ADMINISTRATION — PROGRAM DEVELOPMENT AND TECHNICAL SE	R-
VICES (\$166,301.44):	157,000,00
(1) SALARIES(2) OTHER EXPENDITURES (\$9,099.08):	157,202.36
Furniture and Furnishings — Office, \$217.80; Printing and Statione	
Supplies, \$227.37; Postage, Telephones and Telegraphs, \$1,317.0 Computer Related Expenditures, \$54.50; Automobiles, \$2,196.5	
Buildings — Materials and Related Costs, \$136.99; Advertising ar	
Exhibits, \$204.74; Publications, \$287.30; Freight, Express and Cartag	
\$234.90; Travelling, \$2,857.13; Other, \$1,123.68; Educational Assi tance, \$225.00; Transportation, \$16.00	
(b) TRANSPORTATION (\$501,878.20):	·
(1) SALARIES	318,683.18
Carried Forward	\$3,466,845.46

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Economic Development and Tourism (X) — Continued	
	Brought Forward	\$3,466,845.46
(c)	tance, \$1,722.98; Subsistance, \$146.17; Grants, \$95,788.46	183,195.02
	(1) SALARIES OTHER EXPENDITURES (\$406,783.33): Professional Fees, \$2,800.00; Membership Fees, \$136.25; Furniture and Furnishings — Office, \$228.00; Printing and Stationery Supplies, \$3,017.88; Postage, Telephones and Telegraphs, \$1,557.34; Equipment, \$31.08; Automobiles, \$3,226.32; Advertising and Exhibits, \$2,110.92; Publications, \$365.85; Freight, Express and Cartage, \$200.25; Travelling, \$11,441.04; Other, \$868.11; Educational Assistance, \$794.00; Subsistance, \$1,508.75; Transportation, \$5,003.54;	146,165.97
(al)	Grants, \$373,494.00	406,783.33
(a)	 INDUSTRIAL DESIGN (\$136,373.38): (1) SALARIES (2) OTHER EXPENDITURES (\$44,862.15): Professional Fees, \$150.00; Other Fees, \$316.34; Membership Fees, \$50.00; Furniture and Furnishings — Office, \$143.40; Printing and Stationery Supplies, \$13,477.00; Postage, Telephones and Telegraphs, \$3,225.59; Equipment, \$336.22; Computer Related Expenditures, \$99.58; Automobiles, \$639.25; Construction Contracts, \$1,862.60; Advertising and Exhibits, \$11,588.24; Publications, \$779.14; Freight, Ex- 	91,511.23
(e)	press and Cartage, \$601.14; Travelling, \$2,153.85; Other, \$9,439.80 HUMAN RESOURCE MANAGEMENT (\$169,982.26):	44,862.15
. ,	(1) SALARIES	114,813.94 55,168.32
(f)	PROMOTION AND INFORMATION SERVICES (\$350,650.96):	55,166.52
	 (1) SALARIES	54,559.90
	\$463.95; Other, \$5,625.30	157,810.12
(a)	\$137,451.44	138,280.94

SALARIES

Fringe Benefits and Other Costs, \$71.20; Professional Fees, \$1,035.78; Other Fees, \$38,665.51; Membership Fees, \$3,658.03; Real Estate Rentals, \$1,975.00; Furniture and Furnishings — Office, \$6,526.26; Printing and Stationery Supplies, \$149,480.42; Postage, Telephones and Tele-

(g) TRAVEL MANITOBA (\$3,112,826.96):

OTHER EXPENDITURES (\$1,651,468.41):

(2)

\$5,666,887.44 Carried Forward

806,891.06

	Economic Development and Tourism (X) — Continued	
	Brought Forwardgraphs, \$36,227.21; Furniture and Furnishings, \$98.00; Building Maintenance Supplies, \$2,060.34; Utilities, \$80.00; Fuel, \$7.10; Equipment, \$19,329.62; Computer Related Expenditures, \$24,989.68; Automobiles, \$26,524.53; Buildings — Materials and Related Costs,	\$5,666,887.44
	\$11,544.74; Other Materials and Related Costs, \$3,368.08; Construction Contracts, \$23,018.59; Advertising and Exhibits, \$1,107,916.17; Publications, \$4,115.63; Financial Costs, \$75.32; Freight, Express and Cartage, \$12,846.09; Travelling, \$68,065.33; Other, \$70,609.73; Clothing, \$6,451.41; Educational Assistance, \$10,441.17; Subsistance,	
	\$3,025.23; Transportation, \$19,262.24	1,651,468.41 149,944.24
	(a) SALARIES	47,038.26
	(b) OTHER EXPENDITURES (\$457,484.99): Professional Fees, \$178,693.08; Other Fees, \$1,142.50; Real Estate Rentals, \$175.00; Printing and Stationery Supplies, \$4,129.52; Postage, Telephones and Telegraphs, \$996.35; Equipment, \$108.50; Computer Related Expenditures, \$5,748.97; Automobiles, \$736.93; Advertising and Exhibits, \$356.40; Freight	
	Express and Cartage, \$251.70; Travelling, \$1,117.71; Other,	
(h)	\$954.84; Educational Assistance, \$165.00; Subsistance, \$451.90; Transportation, \$604.60; Grants, \$261,851.99	457,484.99
, ,	(1) SALARIES	551,748.63
	(2) OTHER EXPENDITURES (\$334,437.91): Professional Fees, \$2,337.50; Other Fees, \$873.62; Membership Fees, \$357.00; Furniture and Furnishings — Office, \$3,791.73; Printing and Stationery Supplies, \$8,375.46; Postage, Telephones and Telegraphs, \$12,444.79; Computer Related Expenditures, \$655.63; Automobiles, \$4,200.85; Buildings — Materials and Related Costs, \$110.68; Advertising and Exhibits, \$6,607.38; Publications, \$2,266.61; Freight, Express and Cartage, \$1,860.41; Travelling, \$30,876.78; Other, \$8,096.89; Edu-	
(i)	cational Assistance, \$928.00; Grants, \$250,654.58SMALL ENTERPRISE DEVELOPMENT (\$610,137.90):	334,437.91
(')	(1) SALARIES	444,742.15
	(2) OTHER EXPENDITURES (\$165,395.75): Other Fees, \$3,316.52; Real Estate Rentals, \$45,489.44; Furniture and Furnishings — Office, \$2,175.62; Printing and Stationery Supplies, \$20,196.77; Postage, Telephones and Telegraphs, \$12,160.18; Furniture and Furnishings, \$897.42; Building Maintenance Supplies, \$698.64; Utilities, \$99.95; Fuel, \$7,833.50; Equipment, \$112.46; Compu-	
	ter Related Expenditures, \$458.57; Automobiles, \$14,884.54; Buildings	
	 Materials and Related Costs, \$4,746.15; Construction Contracts, \$1,169.89; Advertising and Exhibits, \$6,615.17; Publications, \$1,779.67; Financial Costs, \$33.00; Freight, Express and Cartage, \$1,033.35; Travelling, \$21,419.13; Other, \$10,458.49; Educational Assistance, \$1,838.00; Subsistance, \$44.60; Transportation, \$230.97; 	405.005.75
(j)	Grants, \$7,703.72	165,395.75
())	(1) SALARIES	457,978.23
	5 , , , , , , , , , , , , , , , , , , ,	

		Economic Development and Tourism (X) — Continued		
		Brought Forward	\$9,927,126.01	
		\$12,779.56; Educational Assistance, \$2,251.60; Transportation, \$561.90; Grants, \$31,954.23	167,176.00	
	(k)	CANADA-MANITOBA INDUSTRIAL DEVELOPMENT SUB-AGREEMENT-ENTERPRISE MANITOBA (\$6,216,926.14):		
		(1) SALARIES	578,877.69	
		Transportation, \$6,167.85; Grants, \$1,699,408.19(3) GRANT ASSISTANCE: MANITOBA RESEARCH COUNCIL	2,884,927.03 2,753,121.42	
3.		Manitoba Housing and Renewal Corporation	30,755,200.00	
٥.			\$47,066,428.15	
1.	(a)	Departmental Administrative Support Services (\$3,377,045.47) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION		
	(b)	ALLOWANCE	20,416.43	
		 (1) SALARIES (2) OTHER EXPENDITURES (\$350,361.58): Wages and Other Assistance, \$6,307.79; Professional Fees, \$50,917.66; Other Fees, \$13,562.52; Membership Fees, \$301.04; Furniture and Furnishings — Office, \$6,998.90; Printing and Stationery Supplies, \$120,799.07; Postage, Telephones and Telegraphs, \$30,067.81; Building Maintenance Supplies, \$55.99; Utilities, \$127.16; Equipment, \$4,046.70; Medical Services and Supplies, \$16.25; Computer Related Expenditures, \$21,407.95; Automobiles, \$15,158.90; Buildings — Materials and Related Costs, \$225.82; Advertising and Exhibits, \$21,655.78; Publications, \$4,356.23; Freight, Express and Cartage, \$4,016.80; Travelling, \$13,835.05; Other, \$24,016.44; Educational Assistance, \$8,324.36; Fees and Services Paid on Behalf of Citizens, 	1,350,770.12	
	(c)	\$50.00; Subsistance, \$1,166.06; Transportation, \$2,947.30	350,361.58	
		\$75.00. Subsistance \$0.050.07. Transportation \$7.500.00	22 400 62	
	(d)	\$75.00; Subsistance, \$2,356.67; Transportation, \$7,586.26	23,490.62 610,339.97	

Carried Forward \$2,355,378.72

Education (XVI) — Continued Brought Forward \$2,355,378.72 and Furnishings — Office, \$1,623,27; Printing and Stationery Supplies. \$9,332.71; Postage, Telephones and Telegraphs, \$7,481.00; Equipment, \$29.95; Computer Related Expenditures, \$222.99; Automobiles, \$31,039.35; Publications, \$284.54; Freight, Express and Cartage, \$78.50; Travelling, \$25,094.05; Other, \$1,310.41; Educational Assistance, \$1.063.90; Fees and Services Paid on Behalf of Citizens, \$14.70; Subsistance, \$50.40 150,213.88 (e) TEACHER CERTIFICATION, RECORDS, GENERAL EDUCATIONAL DE-VELOPMENT AND EDUCATIONAL DATA SERVICES (\$556,183.37): SALARIES 340,267.91 (2)OTHER EXPENDITURES (\$215,915.46): Wages and Other Assistance, \$13,769.51; Other Fees, \$518.44; Furniture and Furnishings — Office, \$1,073.21; Printing and Stationery Supplies, \$32,937.93; Postage, Telephones and Telegraphs, \$5,808.32; Equipment, \$1,443.41; Computer Related Expenditures, \$129,337.78; Automobiles, \$200.24; Advertising and Exhibits, \$11,038.17; Publications, \$14,209.48; Freight, Express and Cartage, \$693.07; Travelling, \$1,035.80; Other, \$92.39; Educational Assistance, \$150.00; Fees and Services Paid on Behalf of Citizens, \$1,376.55; Subsistance, \$627.12; Transportation, \$1,604.04 215.915.46 INTER-PROVINCIAL TRAINING AGREEMENTS 315,269.50 2. Research (\$277,223.93) (a) SALARIES 211,068.80 (b) OTHER EXPENDITURES (\$66,155.13): Wages and Other Assistance, \$1,037.98; Other Fees, \$1,039.18; Membership Fees, \$219.88; Furniture and Furnishings - Office, \$829.80; Printing and Stationery Supplies, \$15,523.79; Postage, Telephones and Telegraphs, \$4,311.08; Equipment, \$1,076.48; Computer Related Expenditures, \$31,329.88; Automobiles, \$4,179.88; Publications, \$1,679.53; Freight, Express and Cartage, \$374.49; Travelling, \$3,561.57; Other, \$421.47; Educational Assistance, \$501.41; Transportation, \$68.71 66.155.13 3. Financial Support — Public Schools (\$236,681,567.33) (a) SCHOOL GRANTS AND OTHER ASSISTANCE (\$221,660,826.73): Real Estates Rentals, \$1,400.00; Transportation, \$17,548.35; Grants, (b) MISCELLANEOUS GRANTS 185,100.14 (c) ASSISTANCE TO SCHOOLS IN REMOTE SETTLEMENTS (\$700,874.88); Wages and Other Assistance, \$394,626.16; Fringe Benefits and Other Costs, \$12.065.98; Other Fees, \$5,140.63; Real Estate Rentals, \$28,929.62; Furniture and Furnishings - Office, \$649.78; Printing and Stationery Supplies, \$2,751.14; Postage, Telephones and Telegraphs, \$1,667.02; Building Maintenance Supplies, \$3,906.94; Utilities, \$11,861.40; Fuel, \$4,034.07; Equipment, \$49,652.81; Medical Services and Supplies, \$109.61; Automobiles, \$7,849.31; Buildings — Materials and Related Costs, \$5,346.30; Advertising and Exhibits, \$529.60; Publications, \$16,588.04; Freight, Express and Cartage, \$47.51; Travelling, \$159.19; Other, \$173.35; Fees and Services Paid on Behalf of Citizens, \$66,386.41; Subsistance, \$5,368.54; Transportation, \$83,031.47 700,874.88 (d) TEACHERS' RETIREMENT ALLOWANCES FUND 12.034.800.08 (e) CHILD DEVELOPMENT AND SUPPORT SERVICES (\$2,099,965.50): Professional Fees, \$1,590,957.32; Other Fees, \$33,680.46; Real Estate Rentals, \$4,200.00; Furniture and Furnishings — Office, \$1,039.20; Printing and Stationery Supplies, \$99.82; Postage, Telephones and Telegraphs, \$314.26; Equipment, \$4,191.65; Automobiles, \$122.00; Fees and Services Paid on Behalf of Citizens, \$35,555.81; Subsistance, \$1,013.62; Transportation, \$19,059.14; Grants, \$409,732.22 2,099,965.50

Education (XVI) — Continued

		Education (XVI) — Continued	
		Brought Forward	\$240,335,836.73
4.		Program Development and Support Services (\$19,484,689.50)	
	(a)	DIVISION ADMINISTRATION (\$239,457.40):	
	(/	(1) SALARIES	225,414.64
		(2) OTHER EXPENDITURES (\$14,042.76):	
		Other Fees, \$4,531.20; Membership Fees, \$45.00; Furniture and Fur-	
		nishings — Office, \$1,827.07; Printing and Stationery Supplies,	
		\$2,124.53; Postage, Telephones and Telegraphs, \$1,521.33; Building	
		Maintenance Supplies, \$39.06; Equipment, \$535.89; Automobiles, \$1,276.59; Publications, \$60.97; Freight, Express and Cartage, \$247.75;	
		Travelling, \$1,406.80; Other, \$266.57; Educational Assistance, \$160.00	14,042.76
	(b)	CURRICULUM DEVELOPMENT (\$927,417.80):	1 1,0 12.7 0
	(-)	(1) SALARIES	381,050.15
		(2) OTHER EXPENDITURES (\$481,028.75):	
		Wages and Other Assistance, \$58,174.65; Professional Fees,	
		\$67,092.73; Other Fees, \$93,531.93; Furniture and Furnishings — Of-	
		fice, \$1,860.05; Printing and Stationery Supplies, \$66,212.85; Postage,	
		Telephones and Telegraphs, \$7,079.22; Equipment, \$1,940.14; Computer Related Expenditures, \$452.42; Automobiles, \$6,975.73; Advertis-	
		ing and Exhibits, \$960.21; Publications, \$23,908.47; Freight, Express	
		and Cartage, \$411.86; Travelling, \$8,904.97; Other, \$10,362.27; Educa-	
		tional Assistance, \$721.10; Fees and Services Paid on Behalf of Citi-	
		zens, \$2,000.00; Subsistance, \$41,904.68; Transportation, \$88,535.47	481,028.75
		(3) ASSISTANCE (\$65,338.90):	
		Salaries, \$2,000.00; Professional Fees, \$52,013.68; Other Fees,	
		\$9,870.80; Printing and Stationery Supplies, \$744.89; Publications, \$361.91; Other, \$30.40; Transportation, \$317.22	65,338.90
	(c)	CURRICULUM SERVICES (\$1,683,129.50):	05,550.90
	(0)	(1) SALARIES	694,166.25
		(2) OTHER EXPENDITURES (\$578,909.58):	,
		Wages and Other Assistance, \$25,859.30; Professional Fees,	
		\$211,515.18; Other Fees, \$13,183.21; Membership Fees, \$178.64; Fur-	
		niture and Furnishings — Office, \$11,009.69; Printing and Stationery	
		Supplies, \$91,789.96; Postage, Telephones and Telegraphs, \$19,275.60; Building Maintenance Supplies, \$32.56; Equipment,	
		\$6,977.04; Computer Related Expenditures, \$2,804.49; Automobiles,	
		\$32,251.41; Buildings — Materials and Related Costs, \$144.00; Con-	
		struction Contracts, \$1,807.49; Publications, \$19,994.28; Freight, Ex-	
		press and Cartage, \$792.08; Travelling, \$50,534.08; Other, \$30,308.87;	
		Educational Assistance, \$3,117.88; Fees and Services Paid on Behalf of	
		Citizens, \$21,129.70; Subsistance, \$14,569.04; Transportation,	
		\$21,635.08	578,909.58
		(3) ASSISTANCE(4) COMPUTER SERVICES (\$374,853.67):	35,200.00
		Other Fees, \$1,286.02; Postage, Telephones and Telegraphs, \$593.68;	
		Computer Related Expenditures, \$372,568.89; Publications, \$14.04;	
		Subsistance, \$144.30; Transportation, \$246.74	374,853.67
	(d)	NATIVE EDUCATION (\$361,459.86):	
		(1) SALARIES	236,472.25
		(2) OTHER EXPENDITURES (\$124,987.61): Wages and Other Assistance, \$6,990.50; Professional Fees, \$12,568.85;	
		Other Fees, \$14,950.03; Furniture and Furnishings — Office, \$2,014.05;	
		Printing and Stationery Supplies, \$20,649.25; Postage, Telephones and	
		Telegraphs, \$2,876.47; Utilities, \$33.16; Equipment, \$637.40; Computer	
		Related Expenditures, \$74.12; Automobiles, \$7,009.23; Publications,	
		\$6,995.36; Freight, Express and Cartage, \$272.05; Travelling,	
		\$18,816.05; Other, \$1,764.16; Educational Assistance, \$346.00; Fees	
		and Services Paid on Behalf of Citizens, \$1,000.00; Subsistance, \$2,600.12; Transportation, \$5,390.81; Grants, \$20,000.00	124,987.61
	(e)	\$2,000.12, Transportation, \$5,390.61, Grants, \$20,000.00	127,307.01
	(3)	(1) SALARIES	92,296.61
		Carried Forward	\$243,639,597.90

Education (XVI) — Continued

	Brought Forward	\$242 620 507 00
	(2) OTHER EXPENDITURES (\$43,724.00): Wages and Other Assistance, \$885.50; Furniture and Furnishings — Office, \$462.81; Printing and Stationery Supplies, \$1,631.09; Postage, Telephones and Telegraphs, \$1,359.35; Computer Related Expenditures, \$146.20; Automobiles, \$1,092.14; Publications, \$76.90; Freight, Express and Cartage, \$3.65; Travelling, \$3,738.67; Other, \$506.55; Educational Assistance, \$32,949.02; Subsistance, \$314.14; Transporta-	
	tion, \$557.98	43,724.00
(f)	(3) ASSISTANCE — GRANTS MEASUREMENT AND EVALUATION (\$289,385.05):	1,187.50
(.)	(1) SALARIES	93,793.99
	(2) OTHER EXPENDITURES (\$195,591.06): Wages and Other Assistance, \$18,254.40; Other Fees, \$61,477.33; Furniture and Furnishings — Office, \$610.60; Printing and Stationery Supplies, \$66,084.94; Postage, Telephones and Telegraphs, \$1,881.73; Equipment, \$135.98; Computer Related Expenditures, \$7,113.80; Automobiles, \$1,571.05; Publications, \$453.51; Freight, Express and Cartage, \$1,123.05; Travelling, \$2,409.45; Other, \$8,320.55; Educational Assistance, \$143.90; Fees and Services Paid on Behalf of Citizens,	
	\$2,625.83; Subsistance, \$5,474.10; Transportation, \$17,910.84	195,591.06
(g)	BUREAU DE L'EDUCATION FRANCAISE (\$2,164,317.92):	504 000 00
	 (1) SALARIES	501,233.92
	Membership Fees, \$440.56; Real Estate Rentals, \$5.00; Furniture and Furnishings — Office, \$7,416.44; Printing and Stationery Supplies, \$72,079.28; Postage, Telephones and Telegraphs, \$10,477.23; Equipment, \$2,044.20; Computer Related Expenditures, \$5,837.94; Automobiles, \$20,769.67; Buildings — Materials and Related Costs, \$77.68; Publications, \$36,727.03; Freight, Express and Cartage, \$1,958.15; Travelling, \$29,054.05; Other, \$7,804.51; Educational Assistance, \$2,422.25; Fees and Services Paid on Behalf of Citizens, \$18,813.00; Subsistance, \$5,506.93; Transportation, \$10,376.39; Grants, \$163,370.00	748,278.01
(h)	(3) BILINGUAL AGREEMENTS	914,805.99
(,	(1) SALARIES	1,327,283.19
	(2) OTHER EXPENDITURES (\$342,510.85): Professional Fees, \$23,231.25; Other Fees, \$6.00; Membership Fees, \$240.00; Furniture and Furnishings — Office, \$4,758.64; Printing and Stationery Supplies, \$13,379.23; Postage, Telephones and Telegraphs, \$4,375.62; Furniture and Furnishings, \$2,765.21; Building Maintenance Supplies, \$13,336.86; Utilities, \$346.56; Equipment, 15,724.71; Medical Services and Supplies, \$993.07; Computer Related Expenditures, \$3,128.62; Automobiles, \$6,253.59; Buildings — Materials and Related Costs, \$7,317.20; Advertising and Exhibits, \$109.23; Publications, \$7,800.80; Freight, Express and Cartage, \$179.05; Travelling, \$9,841.70; Other, \$974.87; Clothing, \$393.97; Educational Assistance, \$1,630.30; Fees and Services Paid on Behalf of Citizens, \$12,990.38;	
(j)	Subsistance, \$160,555.59; Transportation, \$52,178.40	342,510.85
(J)	(1) SALARIES	1,488,521.05

02	TAILED HEVEINGE AND EXIL	ENDITORE STATEMENTS	
	Education (XVI) —	Continued	
Cartage, \$1,0	\$37.80; Publications, \$40 53.83; Travelling, \$142,881.	,476.15; Freight, Express and .60; Other, \$19,023.55; Educa- ervices Paid on Behalf of Citi-	\$249,296,527.46
zens, \$9,715.		1; Transportation, 57,704.55.	793,534.70
(1) SALARIES		,	900,784.61
Wages and C	Other Assistance, \$25,383.2	22; Fringe Benefits and Other	
Membership	Fees, \$857.67; Furniture	9.80; Other Fees, \$29,416.58; and Furnishings — Office,	
		pplies, \$118,378.61; Postage, 5; Building Maintenance Sup-	
plies, \$63.00	Utilities, \$70.08; Equipme	ent, \$93,538.76; Medical Ser-	
\$26,077.20; A	utomobiles, \$9,058.00; Bu	uter Related Expenditures, uildings — Materials and Re-	
		,693.77; Freight, Express and .65; Other, \$2,833.60; Educa-	
tional Assista	nce, \$2,970.46; Fees and S	ervices Paid on Behalf of Citi-	
Grants, \$35,0	00.00	8; Transportation, \$2,650.07;	752,143.02
	E BRANCH (\$820,167.99):		430,784.38
(2) OTHER EXPEN	NDITURES (\$389,383.61):		100,701.00
		.85; Other Fees, \$184,289.27; and Furnishings — Office,	
		pplies, \$126,382.67; Postage, ; Equipment, \$5,964.87; Com-	
puter Related	Expenditures, \$368.37; A	utomobiles, \$1,929.94; Build- 4.64; Publications, \$24,734.47;	
Freight, Expr	ess and Cartage, \$578.96;	Travelling, \$2,940.97; Other,	
		50; Fees and Services Paid on nce, \$206.46; Transportation,	
\$752.95 (m) STUDENT AID (\$6,15)			389,383.61
(1) SALARIES			558,814.88
(2) OTHER EXPEN	NDITURES (\$121,918.06): its and Other Costs, \$320	0.85; Other Fees, \$12,489.90;	
		974.01; Printing and Stationery nes and Telegraphs, \$7,581.53;	
Equipment, \$	61,935.10; Computer Relat	ed Expenditures, \$57,422.99;	
tions, \$599.4	3; Freight, Express and C	d Exhibits, \$3,256.31; Publica- artage, \$2,665.07; Travelling,	
		Assistance, \$1,210.00; Subsis-	121,918.06
(3) ASSISTANCE	(\$5,472,515.97):		
(n) POST SECONDARY	CAREER DEVELOPMENT	(\$1,104,119.54):	5,472,515.97
Salaries, \$76		7.75; Printing and Stationery	
		es and Telegraphs, \$709.13; 88.27; Publications, \$2,758.55;	
Freight, Exp	ress and Cartage, \$176.75	5; Travelling, \$662.97; Other, f of Citizens, \$93,122.17; Sub-	
sistance, \$31	,513.87; Transportation, \$3	3,290.14; Grants, \$887,800.00	1,104,119.54
	A NORTHLANDS AGREEM! DARY CAREER DEVELOPN		
		Fees, \$80.00; Other Fees, ; Furniture and Furnishings —	
Office, \$1,68	2.00; Printing and Statione	ery Supplies, \$2,129.65; Post-	
cal Services	and Supplies, \$647.01; Aut	.36; Equipment, \$75.60; Mediomobiles, \$2,960.56; Publica-	
tions, \$4,851		Cartage, \$362.50; Travelling, ard	\$259.820.526.23
	Carried Porwa	ar G	4_30,0_0,0_0.20

Education (XVI) — Continued

259,820,526.23
3,403,536.49 R. 3,403,536.49
1 140 012 41
1,149,913.41
451,395.90
227,451.83
227, 101.00
18,865.13
16,102,731.04
3,547,290.49
3,592,992.26

			DETAILED REVENUE AND EXPENDITURE STATEMENTS	
			Education (XVI) — Continued	
			Brought Forward	\$284,911,166.29
			tage, \$10,193.17; Travelling, \$55,847.25; Other, \$6,993.61; Educational	
			Assistance, \$295,650.81; Fees and Services Paid on Behalf of Citizens, \$34,562.10; Subsistance, \$23.10; Transportation, \$2,339.25	812,551.06
	(e)	KEEV	/ATIN COMMUNITY COLLEGE (\$3,431,952.53):	012,001.00
	` '	(1)	SALARIES	2,663,974.57
		(2)	OTHER EXPENDITURES (\$767,977.96): Fringe Benefits and Other Costs, \$6.00; Professional Fees, \$9,797.79;	
			Other Fees, \$3,385.67; Membership Fees, \$1,177.60; Real Estate Ren-	
			tals, \$82,512.03; Furniture and Furnishings — Office, \$25,622.24; Printing and Stationery Supplies, \$38,813.77; Postage, Telephones and	
			Telegraphs, \$42,402.09; Furniture and Furnishings, \$8,747.72; Build-	
			ing Maintenance Supplies, \$10,988.54; Utilities, \$7,304.32; Equipment,	
			\$70,822.80; Medical Equipment, \$67.26; Medical Services and Supplies, \$1,542.25; Automobiles, \$31,340.41; Buildings — Materials and	
			Related Costs, \$992.65; Advertising and Exhibits, \$20,306.45; Publica-	
			tions, \$44,047.43; Freight, Express and Cartage, \$12,389.39; Travelling,	
			\$111,268.01; Other, \$2,932.15; Clothing, \$2,195.90; Educational Assistance, \$224,015.27; Fees and Services Paid on Behalf of Citizens,	
			\$5,580.00; Subsistance, \$3,813.41; Transportation, \$5,906.81	767,977.96
	(f)		DA-MANITOBA NORTHLANDS AGREEMENT:	
			SALARIESOTHER EXPENDITURES (\$14,031.88);	27,395.60
		(2)	Printing and Stationery Supplies, \$61.42; Automobiles, \$679.17; Publi-	
			cations, \$56.10; Freight, Express and Cartage, \$3.00; Travelling,	
			\$8,938.36; Other, \$97.20; Educational Assistance, \$13.94; Subsistance, \$1,755.63; Transportation, \$2,427.06	14,031.88
		(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	
6.			Universities Grants Commission (\$101,495,016.28)	
			RIES	184,401.83
	(b)	OTHE	R EXPENDITURES (\$90,116.28): Fringe Benefits and Other Costs, \$3,242.14; Automobiles, \$367.64;	
			Grants, \$86,506.50	90,116.28
	(c)	GRAN	ITS	101,220,498.17
7.			Acquisition/Construction of Physical Assets (\$5,039,705.46)
	(a)	СОМІ	MUNITY COLLEGES (\$1,127,389.24):	
		(1)	RED RIVER COMMUNITY COLLEGE (\$818,292.26):	
			Furniture and Furnishings, \$7,192.56; Building Maintenance Supplies, \$1,045.38; Equipment, \$8,432.85; Medical Services and Supplies,	
			\$374.91; Buildings — Materials and Related Costs, \$21,194.10; Publica-	
			tions, \$136.30; Educational Assistance, \$3.99; Capital Equipment Purchases, \$779,912.17	010 000 06
		(2)	ASSINIBOINE COMMUNITY COLLEGE	818,292.26 237,237.85
		٠,	KEEWATIN COMMUNITY COLLEGE	68,793.13
	(b)		DIVISION ADMINISTRATION	3,066.00 1,485,700.00
		OTHE	ERS (\$2,426,616.22):	
		(1) (3)	NORWAY HOUSE SCHOOLHILLRIDGE SCHOOL (\$71,672.51):	2,069,887.00
		, ,	Professional Fees, \$67,906.00; Other Fees, \$3,766.51	71,672.51
			COMPUTER TERMINALS	2,000.00
		(5) (6)	VOCATIONAL EQUIPMENTDUCK BAY	59,236.71 223,820.00
		(0)	Total Education	

ENERGY AND MINES (XXIII)

1.		Administration (\$936,319.34)	
	(a)	ADMINISTRATION (\$167,002.76): (1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	13,932.50 84,797.30
		(3) OTHER EXPENDITURES (\$68,272.96): Fringe Benefits and Other Costs, \$240.30; Professional Fees, \$6,666.66; Membership Fees, \$250.00; Furniture and Furnishings — Office, \$3,899.04; Printing and Stationery Supplies, \$4,016.77; Postage, Telephones and Telegraphs, \$5,175.33; Building Maintenance Supplies, \$7.75; Equipment, \$156.25; Computer Related Expenditures, \$39.23; Automobiles, \$1,970.76; Buildings — Materials and Related Costs, \$4,170.88; Publications, \$586.00; Financial Costs, \$108.88; Freight, Express and Cartage, \$686.45; Travelling, \$29,727.02; Other, \$4,258.93; Educational Assistance, \$125.00; Subsistance, \$56.70;	
	(b)	Transportation, \$5,331.01; Grants, \$800.00	68,272.96
		(1) SALARIES	148,836.19 28,892.06
	(c)	MANITOBA ENERGY COUNCIL (\$33,222.17): (1) SALARIES	32,242.93
		(2) OTHER EXPENDITURES (\$979.24): Printing and Stationery Supplies, \$298.01; Automobiles, \$13.28; Travelling, \$518.95; Other, \$24.00; Educational Assistance, \$125.00	979.24
2.	(d)	MANITOBA ENERGY AUTHORITY (\$558,366.16): (2) OTHER EXPENDITURES (\$558,366.16): Professional Fees, \$553,362.48; Postage, Telephones and Telegraphs, \$444.53; Travelling, \$1,841.55; Other, \$148.65; Fees and Services Paid on Behalf of Citizens, \$166.57; Transportation, \$2,402.38	558,366.16
	(a)	ENERGY MANAGEMENT (\$359,486.67): (1) SALARIES	222 000 20
		(2) OTHER EXPENDITURES (\$136,486.47): Wages and Other Assistance, \$1,884.00; Professional Fees, \$83,875.01; Membership Fees, \$75.00; Real Estate Rentals, \$460.00; Furniture and Furnishings — Office, \$3,105.20; Printing and Stationery Supplies, \$2,554.56; Postage, Telephones and Telegraphs, \$4,808.71; Building Maintenance Supplies, \$57.10; Computer Related Expenditures, \$11,149.31; Automobiles, \$780.33; Buildings — Materials and Related Costs, \$39.68; Advertising and Exhibits, \$1,559.47; Publications, \$3,187.29; Freight, Express and Cartage, \$136.15; Travelling, \$17,266.87; Other, \$1,243.89; Educational Assistance, \$303.90; Grants,	223,000.20
	(b)	\$4,000.00 ENERGY TECHNOLOGY (\$284,589.24):	136,486.47
		(1) SALARIES	79,239.72
		Carried Forward	\$1,375,045.73

	Energy and Mines (XXIII) — Continued	
	Brought Forward	\$1,375,045.73
(c)	Assistance, \$117.50; Grants, \$30,000.00	205,349.52
` ,	(1) SALARIES	66,903.02
	(2) OTHER EXPENDITURES (\$47,538.33): Wages and Other Assistance, \$2,275.30; Fringe Benefits and Other Costs, \$95.40; Professional Fees, \$9,449.30; Furniture and Furnishings — Office, \$3,192.88; Printing and Stationery Supplies, \$2,165.00; Postage, Telephones and Telegraphs, \$1,462.81; Equipment, \$20.53; Automobiles, \$127.20; Buildings — Materials and Related Costs, \$17.42; Advertising and Exhibits, \$21,233.54; Publications, \$116.90; Financial Costs, \$4.50; Freight, Express and Cartage, \$35.75; Travelling, \$5,682.55; Other, \$1,509.25; Educational Assistance, \$150.00	47,538.33
(d)) CANADA-MANITOBA ENERGY BUS AGREEMENT (\$53,231.86):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$26,282.95):	26,948.91
	Furniture and Furnishings — Office, \$687.72; Printing and Stationery Supplies, \$661.16; Postage, Telephones and Telegraphs \$527.12; Building Maintenance Supplies, \$63.37; Equipment, \$12,563.90; Medical Services and Supplies, \$28.95; Computer Related Expenditures, \$1,696.48; Automobiles, \$387.36; Publications, \$247.60; Financial Costs, \$7.00; Freight, Express and Cartage, \$18.65; Travelling,	
	\$7,995.31; Other, \$53.97; Clothing, \$570.45; Subsistance, \$773.91	26,282.95
(a)	Mineral Resources (\$3,199,084.57) ADMINISTRATION (\$447,602.10):	
(4)	(1) SALARIES	367,121.76 80,480.34
(b)	PETROLEUM (\$253,807.59):	
	 (1) SALARIES. (2) OTHER EXPENDITURES (\$44,774.97): Fringe Benefits and Other Costs, \$40.05, Professional Fees, \$6,900.00; Other Fees, \$365.00; Furniture and Furnishings — Office, \$1,264.17; Printing and Stationery Supplies, \$11,311.16; Postage, Telephones and Telegraphs, \$2,693.77; Equipment, \$1,991.18; Gasoline and Lubricants, \$1.95; Automobiles, \$6,591.36; Advertising and Exhibits, \$974.32; Publications, \$6,525.61; Freight, Express and Cartage, \$172.80; Travel- 	209,032.62
(0)	ling, \$4,116.05; Educational Assistance, \$1,827.55	44,774.97
(c)	(1) SALARIES	1,084,481.58

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1.

Energy and Mines (XXIII) — Continued	
Brought Forward	\$3,533,959.73
\$51,902.75; Postage, Telephones and Telegraphs, \$17,024.26; Building Maintenance Supplies, \$228.92; Utilities, \$676.11; Equipment, \$19,322.29; Gasoline and Lubricants, \$1,540.92; Computer Related Expenditures, \$12,451.04; Automobiles, \$39,265.13; Buildings — Materials and Related Costs, \$215.12; Other Materials and Related Costs, \$3.42; Advertising and Exhibits, \$7,100.41; Publications, \$3,139.06; Financial Costs, \$53.06; Freight, Express and Cartage, \$1,291.55; Travelling, \$64,193.74; Other, \$5,806.21; Clothing, \$130.61; Educational Assistance, \$1,300.50; Subsistance, \$6,853.88; Transportation,	
\$6,500.06(d) GEOLOGICAL SERVICES (\$1,018,056.29):	395,137.01
(1) SALARIES	768,888.31
(2) OTHER EXPENDITURES (\$249,167.98): Fringe Benefits and Other Costs, \$170.60; Professional Fees, \$29,023.58; Other Fees, \$366.83; Membership Fees, \$92.10; Real Estate Rentals, \$300.50; Furniture and Furnishings — Office, \$5,356.39; Printing and Stationery Supplies, \$55,959.21; Postage, Telephones and Telegraphs, \$5,017.94; Building Maintenance Supplies, \$2,851.15; Utilities, \$1,491.75; Fuel, \$437.48; Equipment, \$67,184.58; Gasoline and Lubricants, \$2,802.18; Medical Services and Supplies, \$3.56; Computer Related Expenditures, \$209.40; Automobiles, \$11,590.12; Buildings — Materials and Related Costs, \$5,372.32; Other Materials and Related Costs, \$57,20.32; Other Materials and Related Costs, \$57,00; Advertising and Exhibits, \$2,490.86; Publications, \$4,063.57; Financial Costs, \$8.00; Freight, Express and Cartage, \$2,064.05; Travelling, \$37,734.93; Other, \$893.02; Clothing, \$198.15; Educational Assistance, \$201.00; Subsistance, \$12,415.55	249,167.98
(e) CANADA-MANITOBA NORTHLANDS AGREEMENT — MINERALS INITIA- TIVES:	
(1) SALARIES	328,041.64 354,955.85
(3) LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR. 682,997,49
Acquisition/Construction of Physical Assets (\$1,253,000.00)	
(a) MANITOBA MINERAL RESOURCE FUNDING(b) MINERAL EXPLORATION	678,000.00 <u>575,000.00</u>
Total Energy and Mines	\$6,200,153.03
FINANCE (VII)	
General Administration (\$3,390,225.34)	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION	10 110 10
ALLOWANCE(b) EXECUTIVE (\$219,407.91):	10,116.43
(1) SALARIES	144,379.36

Carried Forward

\$154,495.79

		Finance (VII) — Continued	
		Brought Forward	\$154,495.79
	(c)	Clothing, \$26.25; Subsistance, \$170.00; Transportation, \$363.09 ADMINISTRATION (\$339,018.10):	75,028.55
		(1) ADMINISTRATIVE SERVICES (\$236,921.90): (a) SALARIES	201,421.45
		(b) OTHER EXPENDITURES (\$35,500.45): Other Fees, \$62.00; Membership Fees, \$45.00; Furniture and Furnishings — Office, \$1,127.10; Printing and Stationery Supplies, \$13,018.05; Postage, Telephones and Telegraphs, \$1,984.13; Computer Related Expenditures, \$13,912.16; Build-	
		ings — Materials and Related Costs, \$155.36; Publications, \$278.29; Freight, Express and Cartage, \$72.80; Other, \$266.56;	
		Educational Assistance, \$105.00; Grants, \$4,474.00	35,500.45
		(a) SALARIES	88,412.72
		 (b) OTHER EXPENDITURES (\$13,683.48): Membership Fees, \$135.00; Furniture and Furnishings — Office, \$523.50; Printing and Stationery Supplies, \$10,135.53; Postage, 	
		Telephones and Telegraphs, \$1,544.37; Automobiles, \$3.97; Advertising and Exhibits, \$81.17; Publications, \$133.50; Freight, Express and Cartage, \$4.50; Travelling, \$642.49; Other, \$99.45;	
		Educational Assistance, \$380.00	13,683.48
	(d)	SPECIAL STUDIES (\$771,682.90): Salaries, \$107,472.87; Wages and Other Assistance, \$10,181.78; Professional Fees, \$462,298.50; Other Fees, \$49,946.31; Membership Fees, \$56.65; Real Estate Rentals, \$755.00; Furniture and Furnishings — Office, \$499.78; Printing and Stationery Supplies, \$10,637.02; Postage, Telephones and Tele-	
		graphs, \$4,220.57; Equipment, \$153.03; Computer Related Expenditures, \$12,040.31; Automobiles, \$5,252.46; Advertising and Exhibits, \$5,557.32; Publications, \$140.00; Freight, Express and Cartage, \$77.50; Travelling, \$15,052.80; Other, \$74,082.40; Educational Assistance, \$234.00; Subsis-	
		tance, \$12,256.60; Transportation, \$768.00	771,682.90
	(e)	WATER POWER RENTALS (\$2,050,000.00): Grants, \$2,050,000.00	2,050,000.00
2.		Treasury Division (\$596,595.24)	
	(a)	SALARIES	375,837.19
	(b)	OTHER EXPENDITURES (\$161,514.94):	
		Other Fees, \$4,693.49; Furniture and Furnishings — Office, \$1,527.32; Printing and Stationery Supplies, \$13,209.57; Postage, Telephones and Tele-	
		graphs, \$4,781.35; Equipment, \$280.77; Computer Related Expenditures,	
		\$12,602.00; Automobiles, \$66.01; Buildings — Materials and Related Costs, \$57.49; Publications, \$1,432.92; Financial Costs, \$120,017.50; Freight, Ex-	
		press and Cartage, \$1,465.40; Travelling, \$1,039.42; Other, \$16.70; Educa-	
		tional Assistance, \$325.00	161,514.94
	(C)	INSURANCE PREMIUMS (\$55,341.00): Other, \$55,341.00	55,341.00
	(e)	PAYMENTS RE SOLDIERS' TAXATION RELIEF (\$3,902.11): Grants, \$3,902.11	3,902.11
3.		Comptroller's Division (\$1,374,967.47)	
	(5)	CALADIEC	1 216 047 70
	• •	SALARIES	1,216,047.72
	(b)	OTHER EXPENDITURES (\$700,941.22): Fringe Benefits and Other Costs, \$998.64; Professional Fees, \$4,282.16;	
		Carried Forward	\$5,202,868.30

		Finance (VII) — Continued	
		Brought Forward	\$5,202,868.30
		Other Fees, \$6,208.80; Membership Fees, \$177.93; Real Estate Rentals, \$83.50; Furniture and Furnishings — Office, \$4,255.31; Printing and Stationery Supplies, \$99,072.86; Postage, Telephones and Telegraphs, \$13,513.32; Furniture and Furnishings, \$181.70; Equipment, \$1,167.04; Computer Related Expenditures, \$544,205.06; Automobiles, \$643.79; Buildings — Materials and Related Costs, \$2,066.77; Advertising and Exhibits, \$1,252.08; Publications, \$3,166.12; Financial Costs, \$.50; Freight, Express and Cartage, \$257.10; Travelling, \$5,493.59; Other, \$626.73; Clothing, \$38.22; Educational Assistance, \$13,250.00	700,941.22
	(c) (d)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR 542,021.47
		 (1) SALARIES	296,682.96
		\$1,406.42	75,781.02 CB 372.463.98
4			011. 372,400.90
4.	(a)	Taxation Division (\$4,168,612.46) ADMINISTRATION (\$179,192.62):	
	(α)	(1) SALARIES	172,920.69
	(b)	tional Assistance, \$851.71	6,271.93
		(1) SALARIES	1,870,415.03
	(c)	Express and Cartage, \$25.45; Travelling, \$68,022.06; Other, \$633.86; Educational Assistance, \$10,495.02; Transportation, \$10.00	461,765.61
	(0)	(1) SALARIES	930,275.10
		(2) OTHER EXPENDITURES (\$270,297.91): Professional Fees, \$30,595.50; Other Fees, \$48.00; Furniture and Furnishings — Office, \$2,777.69; Printing and Stationery Supplies, \$21,431.50; Postage, Telephones and Telegraphs, \$8,872.97; Equipment, \$2,790.30; Computer Related Expenditures, \$2,778.07; Automobiles, \$46,495.58; Buildings — Materials and Related Costs, \$49.51; Advertising and Exhibits, \$2,141.22; Publications, \$1,446.63; Financial Costs, \$33.70; Freight, Express and Cartage, \$1,428.65; Travelling, \$40,240.72; Other, \$103,995.10; Clothing, \$575.27; Educa-	
	(d)	tional Assistance, \$4,597.50	270,297.91
	(u)	(1) SALARIES	13,200.00

	Finance (VII) — Continued	
	Brought Forward	\$9,086,934.32
	(2) OTHER EXPENDITURES (\$378.80): Professional Fees, \$175.00; Furniture and Furnishings — Office,	070.00
(e)	CORPORATION CAPITAL TAX BRANCH (\$443,087.39):	378.80 305,661.74
	(2) OTHER EXPENDITURES (\$137,425.65): Other Fees, \$96.75; Furniture and Furnishings — Office, \$923.88; Printing and Stationery Supplies, \$15,713.63; Postage, Telephones and Telegraphs, \$4,138.61; Equipment, \$57.75; Computer Related Expenditures, \$112,140.15; Automobiles, \$13.78; Buildings — Materials and Related Costs, \$231.45; Publications, \$483.05; Financial Costs, \$39.10; Educational Assistance, \$3,587.50	137,425.65
	Federal-Provincial Relations and Research Division (\$705,712.21)	
(a)		007.440.07
	(2) OTHER EXPENDITURES (\$129,760.40): Fringe Benefits and Other Costs, \$102.70; Professional Fees, \$6,300.00; Membership Fees, \$13,000.00; Furniture and Furnishings — Office, \$1,724.64; Printing and Stationery Supplies, \$45,619.64; Postage, Telephones and Telegraphs, \$10,281.96; Equipment, \$108.92; Computer Related Expenditures, \$25,329.74; Automobiles, \$70.23; Buildings — Materials and Related Costs, \$74.64; Advertising and Exhibits, \$252.02; Publications, \$4,485.67; Freight, Express and Cartage,	397,440.37
	tance, \$995.00; Subsistance, \$372.00	129,760.40
(b)	MANITOBA TAX ASSISTANCE OFFICE (\$178,511.44): (1) SALARIES	115,567.63
	Professional Fees, \$6,137.60; Furniture and Furnishings — Office, \$942.74; Printing and Stationery Supplies, \$8,532.83; Postage, Telephones and Telegraphs, \$8,627.48; Automobiles, \$98.55; Advertising and Exhibits, \$32,137.85; Publications, \$5,895.76; Travelling, \$342.50; Other, \$154.50; Educational Assistance, \$74.00	62,943.81
	Tax Credit Payments (\$169,237,978.17)	
	Other \$759,977.00; Grants, \$168,478,001.17	169,237,978.17
	Program Analysis and Review (\$58,960.39)	
	OTHER EXPENDITURES (\$21,301.05): Printing and Stationery Supplies, \$215.99; Postage, Telephones and Tele-	37,659.34
	\$463.50; Educational Assistance, \$205.00	21,301.05
	Public Debt (Statutory) (\$73,058,120.45)	
(a)	(1) (a) INTEREST ON THE PUBLIC DEBT OF THE PROVINCE AND EX-	
	PENSES INCIDENTAL THERETO Interest on the Public Debt	\$227,186,226.50
	(a) (b)	(2) OTHER EXPENDITURES (\$378.80):

Carried Forward \$406,719,277.78

	Finance (VII)			
	Brought	Forward		. \$406,719,277.78
Series "8B"	75,000.00			
Series ''8G''	661,250.00			
Series "9G"	575,000.00			
Series "9J"	4,066,132.82			
Series "9K"	3,248,240.62			
Series "9L"	1,823,987.65			
Series "9M"	5,239,356.25			
Series "9R"	2,712,500.00			
Series "9U"	2,377,578.75			
Series ''9W''	2,700,000.00			
Series ''9X''	2,000,000.00			
Series "9Z"	2,957,589.37			
Series "10A"	1,387,500.00			
Series "10B"	1,641,412.50			
Series "10D"	2,095,742.50			
Series "10E"	5,163,662.87			
Series "10F"	5,160,531.25			
Series ''10G''	3,407,250.00			
Series '10H''	6,571,818.75			
Series "10J"	5,628,528.00			
Series "10K"	3,164,175.00			
Series "10L"	3,131,700.00			
Series "10M"	2,320,014.40			
Series "10N"	6,338,475.00			
Series "10P"	6,232,050.00			
Series "10Q"	5,556,645.00			
Series "10R"	2,842,200.00			
Series "10T"	1,628,250.00			
Series "10U"	2,724,518.95			
Series ''10V''	7,312,500.00			
Series "10W"	8,516,512.50			
Series ''10X''	5,845,337.35			
Series "10Y"	1,191,846.33			
Series "10Z"	521,417.45			
Series "11A"	2,050,000.00			
Series "11B"	3,173,169.86			
Series "11C"	1,447,676.71			
		100 270 940 20		
Series "CPP"	67,223,017.10	192,370,849.39		
Interest on Other		13,691,047.61		
		\$211,025,275.25		
Discount on Treas	sury Bills		6,798,884.00	
Bank Charges			1,039,399.47	
Foreign Exchange	e — Net		1,496,295.44	
Miscellaneous			1,023,893.76	
Printing Interim a				
Stock Warrants,			7,153.99	
Interest on Promi			5,795,324.59	
microst on a form	3301y 140103		227,186,226.50	
(b) INTEREST ON TR	LIST AND SPEC			28 040 026 08
. ,				
(2) LESS — AMOUNTS (OF INTEREST A	NO OTHER CHA	RGES RECEIVED	
FROM:			05 054 000 07	
(a) Manitoba Telepho	ne System		25,651,203.37	
(b) Manitoba Hydro .				
(c) Manitoba Develop				
(d) Manitoba Agricult	ural Credit Corp	poration	10,862,842.81	
(e) Other Governmen	t Agencies		10,751,980.59	
(f) Other Loans and	Investments		40,099,287.64	
(g) Sinking Fund Inve			16,653,333.27	182,178,033.03 CR
				,
Hydro Rate	s Stabilization	(Statutory) (\$10,	803,681.04)	
(a) EXPENDITURE				19,853,133.94
(b) LESS: AMOUNT RECOVE	RED FROM THE	MANITORA HVI	DRO	CR 9 049 452 90
Total Finance	LED THOW THE	. WANTODA IIII	JNO	\$263 304 952 77
rotai i mance .		***************************************	•••••	Ψ200,034,002.11

FITNESS, RECREATION AND SPORT (XXIV)

1.		General Administration (\$391,305.24)	
	, ,	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	10,116.43
	(D)	DEPARTMENTAL ADMINISTRATION (\$155,347.93): (1) SALARIES	118,470.23
	(c)	\$30.00; Subsistance, \$157.80; Transportation, \$35.00ADMINISTRATIVE SERVICES (\$140,073.93):	36,877.70
		(1) SALARIES	127,155.34 12,918.59
	(d)	RESEARCH AND PLANNING (\$85,766.95):	12,910.59
		(1) SALARIES	82,247.89
		\$250.00	3,519.06
2.	(2)	Fitness, Recreation and Sport (\$1,597,287.77) DIVISIONAL ADMINISTRATION (\$91,360.76):	
	(α)	(1) SALARIES	69,220.92 22,139.84
	(b)	REGIONAL RECREATIONAL DEVELOPMENT (\$544,319.29):	
		(1) SALARIES	355,643.19
		\$10,508.26	188,676.10
		Carried Forward	\$1,026,985.29

Fitness, Recreation and Sport (XXIV) — Continued	
Brought Forward	\$1,026,985.29
(c) CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1) SALARIES	128,201.24 156,928.39
(d) RECREATION RESOURCES DEVELOPMENT (\$453,808.70):	CR. 285,129.63
(1) SALARIES	156,349.47
(2) OTHER EXPENDITURES (\$67,459.23): Other Fees, \$19,950.00; Membership Fees, \$32.50; Furniture and Furnishings — Office, \$1,091.22; Printing and Stationery Supplies, \$11,553.86; Postage, Telephones and Telegraphs, \$3,219.97; Building Maintenance Supplies, \$484.90; Equipment, \$389.56; Automobiles, \$6,732.82; Advertising and Exhibits, \$489.89; Publications, \$736.77; Freight, Express and Cartage, \$385.49; Travelling, \$6,790.08; Other, \$1,344.53; Educational Assistance, \$1,173.95; Fees and Services Paid on Behalf of Citizens, \$10,725.00; Subsistance, \$1,328.75; Transportation, \$1,029.94	67,459.23
(3) GRANT ASSISTANCE	230,000.00
(e) FITNESS DEVELOPMENT (\$81,521.18): (1) SALARIES	61,680.37
(2) OTHER EXPENDITURES (\$19,840.81): Other Fees, \$4,911.30; Furniture and Furnishings — Office, \$143.40; Printing and Stationery Supplies, \$2,280.11; Postage, Telephones and Telegraphs, \$1,382.85; Equipment, \$1,175.69; Medical Services and Supplies, \$3,059.66; Automobiles, \$2,415.50; Buildings — Materials and Related Costs, \$25.69; Publications, \$644.31; Freight, Express and Cartage, \$101.70; Travelling, \$2,187.49; Other, \$54.86; Educational As-	
sistance, \$455.00; Subsistance, \$1,003.25	19,840.81
(f) SPORT DEVELOPMENT (\$426,277.84): (1) SALARIES	93,961.80
(2) OTHER EXPENDITURES (\$62,321.04): Professional Fees, \$83.50; Other Fees, \$10,906.14; Membership Fees, \$700.00; Furniture and Furnishings — Office, \$2,403.78; Printing and Stationery Supplies, \$8,276.24; Postage, Telephones and Telegraphs, \$3,797.40; Furniture and Furnishings, \$907.14; Building Maintenance Supplies, \$2.35; Equipment, \$19.55; Automobiles, \$3,317.21; Advertising and Exhibits, \$1,073.55; Publications, \$254.20; Financial Costs, \$63.37; Freight, Express and Cartage, \$589.35: Travelling, \$6,999.72; Other, \$20,766.97; Clothing, \$9.00; Educational Assistance, \$171.00; Subsistance, \$140.98; Transportation, \$1,839.59	62,321.04 269,995.00
Total Fitness, Recreation and Sport	\$1,988,593.01
GOVERNMENT SERVICES (VIII) General Administration (\$930,153.48)	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION	
ALLOWANCE(b) EXECUTIVE ADMINISTRATION (\$225,913,80):	20,416.43
(1) SALARIES	142,241.32
Carried Forward	\$162,657.75

	Government Services (VIII) — Continued Brought Forward	\$162,657.75
	Fringe Benefits and Other Costs, \$48.50; Professional Fees, \$16,100.00; Other Fees, \$127.20; Furniture and Furnishings — Office, \$898.90; Printing and Stationery Supplies, \$7,774.51; Postage, Telephones and Telegraphs, \$6,163.23; Building Maintenance Supplies,	
	\$21.44; Equipment, \$2,714.20; Automobiles, \$5,907.98; Publications, \$854.11; Financial Costs, \$187.59; Freight, Express and Cartage, \$210.00; Travelling, \$13,321.38; Other, \$10,650.83; Educational Assistance, \$7,280.70; Subsistance, \$10,915.98; Seed and Garden Supplies, \$495.93	83,672.48
(c)	ADMINISTRATION (\$567,756.98):	
	(1) SALARIES	481,729.61
	\$19,433.82; Postage, Telephones and Telegraphs, \$7,544.77; Equipment, \$85.05; Medical Services and Supplies, \$1.23; Computer Related Expenditures, \$39,343.29; Automobiles, \$3,250.39; Buildings — Materials and Related Costs, \$159.59; Advertising and Exhibits, \$1,283.19; Publications, \$134.50; Freight, Express and Cartage, \$12.00; Travelling, \$4,978.95; Other, \$2,017.97; Educational Assistance, \$419.50;	
(d)	Subsistance, \$18.25; Transportation, \$83.43OPERATIONAL SUPPORT SERVICES (\$116,066.27):	86,027.37
(-)	 (1) SALARIES (2) OTHER EXPENDITURES (\$10,586.19): Professional Fees, \$4,919.60; Other Fees, \$1,304.73; Membership Fees, \$48.40; Furniture and Furnishings — Office, \$525.98; Printing and 	105,480.08
	Stationery Supplies, \$1,662.13; Postage, Telephones and Telegraphs, \$41.60; Equipment, \$178.27; Computer Related Expenditures, \$478.26; Automobiles, \$94.64; Buildings — Materials and Related Costs, \$637.74; Advertising and Exhibits, \$392.90; Publications, \$148.54; Travelling, \$29.30; Other, \$39.10; Educational Assistance, \$85.00	10,586.19
	Field Services (\$27,294,849.43)	
(a)	EXECUTIVE ADMINISTRATION (\$394,410.42):	
	(1) SALARIES	359,634.72
(c)	sistance, \$393.50IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS, AND INCIDENTAL EXPENSES (\$1,639,736.45) CR.	34,775.70
, ,	(5) LESS: RECOVERABLE FROM DEPARTMENTS AND AGENCIES C FOR ALL BUILDINGS LISTED ON 4-90 TO 4-112	R. 1,639,736.45
(e)	(1) SALARIES	86,206.78
	(2) OTHER EXPENDITURES (\$214,440.28): Wages and Other Assistance, \$13,219.90; Other Fees, \$715.00; Real Estate Rentals, \$13,497.97; Furniture and Furnishings — Office, \$154.13; Printing and Stationery Supplies, \$401.02; Postage, Telephones and Telegraphs, \$716.80; Building Maintenance Supplies, \$4.32; Utilities, \$547.21; Fuel, \$424.57; Equipment, \$433.25; Gasoline and Lubricants, \$8.00; Automobiles, \$7,355.93; Buildings — Materials and Related Costs, \$158,455.83; Construction Contracts, \$980.84; Advertising and Exhibits, \$819.31; Freight, Express and Cartage,	
	\$2,886.31; Travelling, \$13,800.99; Other, \$18.90	214,440.28
	Carried Forward	CR \$14,525.49

Government Services (VIII) — Continued

	Brought Forward	CR. \$14,525.49
(g)	GIMLI INDUSTRIAL PARK (\$1,765,554.27): (1) SALARIES	1,051,367.68
	(2) OTHER EXPENDITURES (\$714,186.59): Wages and Other Assistance, \$891.95; Other Fees, \$3,581.91; Membership Fees, \$35.00; Furniture and Furnishings — Office, \$1,551.14; Printing and Stationery Supplies, \$3,568.69; Postage, Telephones and Telegraphs, 8,334.93; Furniture and Furnishings, \$303.84; Building Maintenance Supplies, \$26,007.94; Utilities, \$80,246.07; Fuel, \$255,692.99; Equipment, \$18,735.60; Gasoline and Lubricants, \$1,624.40; Medical Services and Supplies, \$34.56; Automobiles,	
	\$31,381.24; Buildings — Materials and Related Costs, \$60,325.65; Other Materials and Related Costs, \$6,063.38; Construction Contracts, \$5,849.03; Advertising and Exhibits, \$86.55; Publications, \$3.00; Freight, Express and Cartage, \$1,539.64; Travelling, \$264.12; Other, \$1,519.84; Clothing, \$1,172.33; Subsistance, \$205,194.60; Seed and Garden Supplies, \$178.19	714,186.59
(h)	ENERGY MANAGEMENT PROGRAM (\$37,240.48): (1) SALARIES	
	(2) OTHER EXPENDITURES (\$11,142.06): Other Fees, \$35.99; Membership Fees, \$16.00; Furniture and Furnishings — Office, \$81.70; Printing and Stationery Supplies, \$806.36; Equipment, \$987.83; Computer Related Expenditures, \$65.04; Automobiles, \$3,213.86; Buildings — Materials and Related Costs, \$2,226.00; Advertising and Exhibits, \$164.50; Publications, \$26.50;	26,098.42
(100)	Travelling, \$3,492.93; Other, \$15.35; Educational Assistance, \$10.00. LEGISLATIVE BUILDING (\$792,473.90):	11,142.06
(b)	MAINTENANCE (\$479,734.51): (1) SALARIES	345,978.94
	(2) OTHER EXPENDITURES (\$124,615.47): Wages and Other Assistance, \$23,420.69; Other Fees, \$20,765.20; Furniture and Furnishings — Office, \$32.40; Printing and Stationery Supplies, \$30.80; Postage. Telephones and Telegraphs, \$596.65; Building Maintenance Supplies, \$16,091.56; Utilities, \$2,680.00; Equipment, \$5,272.51; Gasoline and Lubricants, \$21.17; Medical Services and Supplies, \$31.46; Automobiles, \$27.74; Buildings — Materials and Related Costs, \$44,370.61; Construction Contracts, \$7,161.62; Publications, \$26.20; Excipate Express and Costage, \$2,750.00; Subsistance, \$251.96	104.615.47
	\$66.20; Freight, Express and Cartage, \$3,795.00; Subsistance, \$251.86 PREVENTATIVE MAINTENANCE (\$9,140.10): Wages and Other Assistance, \$4,941.36; Building Maintenance Supplies, \$485.12; Equipment, \$1,297.35; Buildings — Materials and Re-	124,615.47
(c)	Iated Costs, \$2,416.27 IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS, AND INCIDENTAL EXPENSES (\$66,018.99): (3) WORKSHOP MINOR PROJECTS (\$7,219.61):	9,140.10
	Equipment, \$315.00; Buildings — Materials and Related Costs, \$6,714.61; Construction Contracts, \$190.00	7,219.61
(f)	\$300.00; Other, \$38.90	58,799.38
	 (1) SALARIES (2) OTHER EXPENDITURES (\$84,071.10): Wages and Other Assistance, \$4,545.98; Fringe Benefits and Other Costs, \$71.80; Other Fees, \$65,603.19; Furniture and Furnishings — Office, \$255.82; Printing and Stationery Supplies, \$841.35; Postage, 	162,649.30
	Carried Forward	\$2,496,672.06

	Government Services (VIII) — Continued	
	Brought Forward	\$2,496,672.06
	Telephones and Telegraphs, \$3,836.40; Building Maintenance Supplies, \$21.00; Utilities, \$371.58; Equipment, \$2,025.87; Automobiles, \$313.30; Buildings — Materials and Related Costs, \$2,949.71; Other Materials and Related Costs, \$776.00; Construction Contracts, \$948.52; Publications, \$29.75; Freight, Express and Cartage, \$9.90;	
(101) (b)	Travelling, \$885.50; Clothing, \$535.43; Educational Assistance, \$50.00 GOVERNMENT HOUSE (\$41,641.09): MAINTENANCE (\$41,621.25):	84,071.10
	(1) SALARIES	16,812.67
	(2) OTHER EXPENDITURES (\$20,085.03): Wages and Other Assistance, \$1,984.53; Other Fees, \$918.00; Postage, Telephones and Telegraphs, \$2,850.98; Building Maintenance Supplies, \$344.92; Utilities, \$6,266.63; Fuel, \$142.90; Equipment, \$180.11; Automobiles, \$536.64; Buildings — Materials and Related Costs, \$2,182.48; Construction Contracts, \$1,993.10; Freight, Express and	
	Cartage, \$2,254.52; Seeds and Garden Supplies, \$430.22	20,085.03
(c)	\$873.18; Other, \$376.99IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS, AND INCIDENTAL EXPENSES (\$19.84):	4,723.55
(102)	(3) WORKSHOP MINOR PROJECTS (\$19.84): Buildings — Materials and Related Costs, 19.84 LAW COURTS (\$229,578.32):	19.84
(b)	MAINTENANCE (\$183,594.64): (1) SALARIES	159,765.85
	(2) OTHER EXPENDITURES (\$23,828.79): Wages and Other Assistance, \$4,324.76; Other Fees, \$1,187.32; Postage, Telephones and Telegraphs, \$250.65; Furniture and Furnishings, \$150.00; Building Maintenance Supplies, \$4,522.62; Utilities, \$640.00; Equipment, \$3,958.55; Medical Services and Supplies, \$74.63; Buildings — Materials and Related Costs, \$6,620.56; Construction Contracts, \$63.00; Freight, Express and Cartage, \$1,650.00; Subsistance,	
(c)	\$386.70	23,828.79
	and Related Costs, \$889.73; Construction Contracts, \$607.00	2,466.83
(4)	and Related Costs, \$510.76	1,232.14
(f)	SECURITY SERVICES (\$42,284.71): (1) SALARIES(2) OTHER EXPENDITURES (\$59.85):	42,224.86
	Fringe Benefits and Other Costs, \$26.85; Furniture and Furnishings —	
(103)	Office, \$33.00 CENTRAL POWER HOUSE (\$809,835.06):	59.85
(D)	MAINTENANCE (\$809,835.06): (1) SALARIES	421,663.69
	(2) OTHER EXPENDITURES (\$388,171.37): Wages and Other Assistance, \$3,234.18; Fringe Benefits and Other Costs, \$64.05; Other Fees, \$210.00; Furniture and Furnishings — Office, \$39.00; Printing and Stationery Supplies, \$709.81; Postage, Telephones and Telegraphs, \$570.24; Building Maintenance Supplies, \$798.60; Utilities, \$30,649.83; Fuel, \$289,186.84; Equipment, \$40,212.78; Gasoline and Lubricants, \$21.17; Medical Services and Supplies, \$19.48; Automobiles, \$1,496.00; Buildings — Materials and	72 1,000.00

	Government Services (VIII) — Continued	
	Brought Forward	\$3,273,626.26
	Related Costs, \$13,515.06; Other Materials and Related Costs,	
	\$7,015.19; Construction Contracts, \$168.00; Advertising and Exhibits, \$204.59; Publications, \$34.15; Travelling, \$22.40	388,171.37
(104)	MANITOBA SCHOOL FOR THE DEAF (\$271,810.99):	300,171.37
(b)	MAINTENANCE (\$271,318.05):	
	(1) SALARIES	156,985.60
	(2) OTHER EXPENDITURES (\$111,063.45): Wages and Other Assistance, \$7,031.39; Fringe Benefits and Other	
	Costs, \$8.90; Furniture and Furnishings — Office, \$33.00; Postage,	
	Telephones and Telegraphs, \$420.49; Building Maintenance Supplies,	
	\$296.81; Utilities, \$21,523.16; Fuel, \$44,930.75; Equipment, \$6,139.57;	
	Gasoline and Lubricants, \$181.23; Medical Services and Supplies, \$53.63; Automobiles, \$1,202.47; Buildings — Materials and Related	
	Costs, \$28,449.43; Construction Contracts, \$121.87; Publications,	
	\$4.00; Freight, Express and Cartage, \$1,200.00; Travelling, \$6.75	111,603.45
	(3) PREVENTATIVE MAINTENANCE (\$2,729.00):	
	Wages and Other Assistance, \$2,469.90; Equipment, \$6.00; Buildings — Materials and Related Costs, \$253.10	2 720 00
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	2,729.00
(0)	FURNISHINGS AND INCIDENTAL EXPENSES (\$492.94):	
	(3) WORKSHOP MINOR PROJECTS (\$477.24):	
	Buildings — Materials and Related Costs, 477.24	477.24
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$15.70): Equipment, \$1.10; Buildings — Materials and Related Costs, \$14.60	15.70
(105)	PROVINCIAL BUILDING GROUNDS (\$247,866.75):	10.70
(b)	MAINTENANCE (\$245,616.12):	
	(1) SALARIES	181,784.23
	OTHER EXPENDITURES (\$58,450.39): Wages and Other Assistance, \$6,417.62; Furniture and Furnishings —	
	Office, \$12.00; Printing and Stationery Supplies, \$249.94; Postage,	
	Telephones and Telegraphs, \$231.25; Building Maintenance Supplies,	
	\$436.26; Utilities, \$3,483.74; Fuel, \$6,864.85; Equipment, \$4,825.80;	
	Gasoline and Lubricants, \$1,230.26; Automobiles, \$4,058.38; Buildings — Materials and Related Costs, \$13,136.44; Other Materials and Re-	
	lated Costs, \$325.91; Construction Contracts, \$1,281.29; Publications,	
	\$13.36; Freight, Express and Cartage, \$5,159.36; Travelling, \$549.25;	
	Clothing, \$89.33; Seed and Garden Supplies, \$10,085.35	58,450.39
	(3) PREVENTATIVE MAINTENANCE (\$5,381.50): Equipment, \$3,580.50; Seed and Garden Supplies, \$1,801.00	5,381.50
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	3,301.30
(0)	FURNISHINGS AND INCIDENTAL EXPENSES (\$1,961.44):	
	(3) WORKSHOP MINOR PROJECTS (\$1,961.44):	1 001 11
(4)	Buildings — Materials and Related Costs, \$1,961.44	1,961.44
(f)	(2) OTHER EXPENDITURES (\$289.19):	
	Wages ad Other Assistance, \$198.72; Buildings — Materials and Re-	
(400)	lated Costs, \$90.47	289.19
(106)	MANITOBA ARCHIVES BUILDING (\$296,367.61): MAINTENANCE (\$247,400.30):	
(6)	(1) SALARIES	148,011.13
	(2) OTHER EXPENDITURES (\$98,460.83):	
	Wages and Other Assistance, \$1,569.96; Other Fees, \$420.00; Printing	
	and Stationery Supplies, \$6.51; Postage, Telephones and Telegraphs, \$320.39; Building Maintenance Supplies, \$6,571.91; Utilities,	
	\$64.508.03; Equipment, \$6.187.31; Automobiles, \$2.52; Buildings —	
	Materials and Related Costs, \$16,037.79; Construction Contracts,	
	\$340.00; Advertising and Exhibits, \$149.66; Freight, Express and Car-	00 400 00
	tage, \$2,340.00; Travelling, \$6.75(3) PREVENTATIVE MAINTENANCE (\$928.34):	98,460.83
	Equipment, \$928.34	928.34
		<u> </u>
	Carried Forward	\$4,428,875.67

	Government Services (VIII) — Continued	
	Brought Forward	\$4,428,875.67
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$1,952.51):	
	(3) WORKSHOP MINOR PROJECTS (\$1,001.75):	
	Buildings — Materials and Related Costs, \$1,001.75	1,001.75
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$950.76):	
	Buildings — Materials and Related Costs, \$234.76; Freight, Express	050.70
(f)	and Cartage, \$716.00 SECURITY SERVICES (\$47,014.80):	950.76
(f)	(2) OTHER EXPENDITURES (\$47,014.80):	
	Other Fees, \$47,014.80	47,014.80
(107)	WORKSHOP AND STORAGE BUILDING (\$2,348,961.61):	47,014.00
	MAINTENANCE (\$217.28):	
(-)	(2) OTHER EXPENDITURES (\$217.28):	
	Building Maintenance Supplies, \$217.28	217.28
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$2,348,744.33):	
	(1) SALARIES AND WAGES	1,929,374.01
	(2) OTHER EXPENDITURES (\$193,064.34):	
	Other Fees, \$3,907.50; Furniture and Furnishings — Office, \$605.41;	
	Printing and Stationery Supplies, \$6,447.99; Postage, Telephones and	
	Telegraphs, \$13,794.30; Furniture and Furnishings, \$1,493.11; Building Maintenance Supplies \$1,900.60; Halling \$14,042.00; Furl	
	ing Maintenance Supplies, \$1,890.60; Utilities, \$14,213.33; Fuel, \$14,332.31; Equipment, \$27,889.29; Gasoline and Lubricants, \$206.85;	
	Medical Services and Supplies, \$199.28; Automobiles, \$59,616.38;	
	Buildings — Materials and Related Costs, \$41,912.53; Other Materials	
	and Related Costs, \$39.53; Construction Contracts, \$231.52; Publica-	
	tions, \$808.90; Freight, Express and Cartage, \$3,823.67; Travelling,	
	\$1,000.27; Other, \$111.54; Clothing, \$386.00; Educational Assistance,	
	\$127.50; Subsistance, \$26.53	193,064.34
	(3) WORKSHOP MINOR PROJECTS (\$598,837.71):	,
	Fringe Benefits and Other Costs, \$31.15; Furniture and Furnishings —	
	Office, \$386.96; Printing and Stationery Supplies, \$3.75; Furniture and	
	Furnishings, \$3,871.32; Building Maintenance Supplies, \$240.70;	
	Equipment \$10,994.87; Automobiles, \$29.00; Buildings — Materials	
	and Related Costs, \$516,354.96; Other Materials and Related Costs,	
	\$66.15; Construction Contracts, \$65,276.74; Freight, Express and Car-	
	tage, \$20.25; Travelling, \$1,416.43; Clothing, \$15.12; Subsistance, \$130.31	598,837.71
	(5) LESS: RECOVERABLE FROM DEPARTMENTS AND AGENCIES	
(108)	DETENTION HOME (\$4,693.57):	011. 072,001.70
(100) (b)	MAINTENANCE (\$4,634.05):	
(2)	(2) OTHER EXPENDITURES (\$4,634.05):	
	Wages and Other Assistance, \$289.92; Other Fees, \$200.00; Building	
	Maintenance Supplies, \$10.27; Utilities, \$1,405.95; Fuel, \$1,202.92;	
	Equipment, \$818.42; Automobiles, \$278.91; Buildings — Materials and	
	Related Costs, \$427.66	4,634.05
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$59.52):	
	(3) WORKSHOP MINOR PROJECTS (\$59.52):	
(100)	Buildings — Materials and Related Costs, \$59.52	59.52
(109)	CORRECTIONAL INSTITUTE, HEADINGLEY (\$442,035.16):	
(D)	MAINTENANCE (\$441,709.02):	250 004 62
	(1) SALARIES(2) OTHER EXPENDITURES (\$179,951.56):	258,094.63
	Wages and Other Assistance, \$1,014.56; Fringe Benefits and Other	
	Costs, \$4.45; Furniture and Furnishings — Office, \$45.00; Printing and	
	Stationery Supplies, \$509.10; Building Maintenance Supplies, \$812.66;	
	Utilities, \$53,380.53; Fuel, \$76,331.95; Equipment, \$6,270.98; Gasoline	
	and Lubricants, \$948.70; Automobiles, \$2,981.00; Buildings — Materi-	
	als and Related Costs, \$34,409.53; Other Materials and Related Costs,	

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	Government Services (VIII) — Continued	
	Brought Forward	\$7,089,592.79
	\$1,277.63; Freight, Express and Cartage, \$1,791.10; Clothing, \$165.47;	.=
	Subsistance, \$8.90	179,951.56
	(3) PREVENTATIVE MAINTENANCE (\$3,662.83): Wages and Other Assistance, \$2,587.30; Equipment, \$928.36; Au-	
	tomobiles, \$147.17	3,662.83
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	0,002.00
(- /	FURNISHINGS AND INCIDENTAL EXPENSES (\$326.14):	
	(3) WORKSHOP MINOR PROJECTS (\$326.14):	
(1.1.0)	Buildings — Materials and Related Costs, \$326.14	326.14
(110)	LAND TITLES OFFICE (\$1,686.63): MAINTENANCE (\$641.93):	
(D)	(2) OTHER EXPENDITURES (\$641.93):	
	Other Fees, \$135.00; Utilities, \$500.00; Buildings — Materials and Re-	
	lated Costs, \$6.93	641.93
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$1,044.70):	
	(3) WORKSHOP MINOR PROJECTS (\$36.60):	
	Buildings — Materials and Related Costs, \$36.60	36.60
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,008.10): Equipment, \$44.33; Buildings — Materials and Related Costs, \$963.77	1 000 10
(111)	HIGHWAY SERVICES BUILDING (\$231,233.70):	1,008.10
	MAINTENANCE (\$180,411.43):	
(-)	(1) SALARIES	60,553.30
	(2) OTHER EXPENDITURES (\$117,625.13):	
	Wages and Other Assistance, \$11,639.49; Fringe Benefits and Other	
	Costs, \$8.90; Other Fees, \$17,989.80; Postage, Telephones and Tele-	
	graphs, \$208.84; Building Maintenance Supplies, \$3,959.74; Utilities, \$43,687.15; Fuel, \$14,155.01; Equipment, \$4,262.77; Gasoline and Lub-	
	ricants, \$7.53; Medical Services and Supplies, \$23.80; Automobiles,	
	\$887.70; Buildings — Materials and Related Costs, \$17,806.25; Freight,	
	Express and Cartage, \$2,883.32; Clothing, \$104.83	117,625.13
	(3) PREVENTATIVE MAINTENANCE (\$2,233.00):	
	Wages and Other Assistance, \$2,233.00	2,233.00
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES, (\$8,543.50): (3) WORKSHOP MINOR PROJECTS (\$457.25):	
	Equipment, \$18.64; Buildings — Materials and Related Costs, \$438.61	457.25
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$8,086.25):	107.20
	Furniture and Furnishings — Office, \$338.10; Printing and Stationery	
	Supplies, \$148.68; Equipment, \$67.09; Buildings — Materials and Re-	
	lated Costs, \$3,419.38; Construction Contracts, \$2,157.00; Freight, Ex-	
	press and Cartage, \$1,956.00	8,086.25
(f)	SECURITY SERVICES (\$42,278.77):	
	(2) OTHER EXPENDITURES (\$42,278.77): Other Fees, \$42,278.77	42,278.77
(112)	NORQUAY BUILDING (\$399,885.30):	42,270.77
(112) (b)	MAINTENANCE (\$376.162.07):	
(/	(1) SALARIES	29,897.46
	(2) OTHER EXPENDITURES (\$337,984.36):	
	Wages and Other Assistance, \$17,524.92; Fringe Benefits and Other	
	Costs, \$4.45; Other Fees, \$78,595.66; Real Estate Rentals, \$15,907.52	
	CR.; Printing and Stationery Supplies, \$4.62; Postage, Telephones and Telegraphs. \$1,380.51; Building Maintenance Supplies, \$7,218.42;	
	Utilities, \$180,903.39; Fuel, \$26.79; Equipment, \$12,235.52; Medical	
	Services and Supplies, \$86.55; Buildings — Materials and Related	
	Costs, \$50,146.89; Other Materials and Related Costs, \$1,582.18;	
	Construction Contracts, \$191.03; Freight, Express and Cartage,	007.004.00
	\$3,935.68; Clothing, \$55.27	337,984.36
	(3) PREVENTATIVE MAINTENANCE (\$8,280.25): Wages and Other Assistance, \$6,295.71; Buildings — Materials and	

Carried Forward

\$7,874,335.47

	DETAILED REVERSE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
	Brought Forward	\$7,874,335.47
(c)	Related Costs, \$13.90; Construction Contracts, \$1,970.64	8,280.25
	Buildings — Materials and Related Costs, \$1,628.39	1,628.39
	and Telegraphs, \$623.01; Building Maintenance Supplies, \$.85; Equipment, \$41.92; Automobiles, \$4.23; Buildings — Materials and Related Costs, \$10,108.13; Construction Contracts, \$1,478.00; Freight, Express and Cartage, \$392.00	20,610.31
(f)	SECURITY SERVICES (\$1,484.53): (2) OTHER EXPENDITURES (\$1,484.53): Wages and Other Assistance, \$238.88; Fringe Benefits and Other	
(113) (b)	Costs, \$22.40; Buildings — Materials and Related Costs, \$1,223.25 GOVERNMENT BUILDING, 442 WILLIAM AVENUE (\$657.43): MAINTENANCE (\$657.43): (2) OTHER EXPENDITURES (\$657.43):	1,484.53
(114)	Utilities, \$574.43; Buildings — Materials and Related Costs, \$83.00 ROBERT FLETCHER BUILDING (\$231,963.70): MAINTENANCE (\$191,067.83):	657.43
(13)	(1) SALARIES	45,664.89
	(2) OTHER EXPENDITURES (\$145,402.94):	-,
	Wages and Other Assistance, \$1,716.90; Fringe Benefits and Other Costs, \$31.15; Other Fees, \$29,003.67; Postage, Telephones and Telegraphs, \$431.77; Building Maintenance Supplies, \$3,633.63; Utilities, \$51,221.40; Fuel, \$25,379.38; Equipment, \$861.70; Medical Services and Supplies, \$20.40; Automobiles, \$654.39; Buildings — Materials and Related Costs, \$26,688.11; Other Materials and Related Costs, \$2,904.35; Advertising and Exhibits, \$146.09; Freight, Express and Car-	
(c)	tage, \$2,710.00	145,402.94
	(3) WORKSHOP MINOR PROJECTS (\$834.70): Buildings — Materials and Related Costs, \$834.70	834.70
(f)	Furniture and Furnishings — Office, \$290.00	290.00
(117) (b)	Other Fees, \$39,771.17	39,771.17
(5)	(1) SALARIES	16,540.84
	Wages and Other Assistance, \$553.37; Other Fees, \$8,705.24; Postage, Telephones and Telegraphs, \$326.66; Building Maintenance Supplies, \$971.88; Utilities, \$8,361.09; Fuel, \$4,857.34; Equipment, \$475.57; Buildings — Materials and Related Costs, \$5,358.65; Other Materials	
	and Related Costs, \$82.34; Construction Contracts, \$65.00; Advertising	00 004 70
(c)	and Exhibits, \$14.70; Freight, Express and Cartage, \$2,229.92 IMPROVMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$153.88): (3) WORKSHOP MINOR PROJECTS (\$153.88):	32,001.76
(118)	Buildings — Materials and Related Costs, \$153.88	153.88
(b)	MAINTENANCE (\$845,918.98): (1) SALARIES	403,645.05
	Wages and Other Assistance, \$6,699.68; Fringe Benefits and Other Costs, \$128.10; Other Fees, \$54,287.38; Furniture and Furnishings —	

Carried Forward \$8,591,301.61

Government Services (VIII) — Continued

	Brought Forward	\$8,591,301.61
	Office, \$49.87; Printing and Stationery Supplies, \$410.54; Postage, Telephones and Telegraphs, \$1,128.32; Furniture and Furnishings, \$14.10; Building Maintenance Supplies, \$8,030.35; Utilities, \$99,672.74; Fuel, \$167,521.33; Equipment, \$20,157.55; Gasoline and Lubricants, \$164.98; Automobiles, \$1,637.27; Buildings — Materials and Related Costs, \$58,775.35; Other Materials and Related Costs, \$226.11; Construction Contracts, \$360.40; Advertising and Exhibits, \$187.73; Freight, Express and Cartage, \$12,163.20; Travelling, \$53.20;	
	Clothing, \$92.56	431,760.76
	(3) PREVENTATIVE MAINTENANCE (\$10,513.17): Wages and Other Assistance, \$59.68; Equipment, \$954.49; Buildings — Materials and Related Costs, \$5,100.00; Construction Contracts, \$4,399.00	10,513.17
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$9,484.68): (3) WORKSHOP MINOR PROJECTS (\$4,795.60):	
	Buildings — Materials and Related Costs, \$4,795.60	4,795.60
	tage, \$920.22	4,689.08
(f)	SECURITY SERVICES (\$52,726.56):	1,000.00
(1)	(2) OTHER EXPENSES (\$52,726.56):	
	Other Fees, \$52,726.56	52,726.56
(120)	AGRICULTURAL SERVICES BUILDING, UNIVERSITY OF MANITOBA	
(120)	(\$168,887.63):	
(b)	MAINTENANCE (\$142,047.91):	
, ,	(1) SALARIES	21,710.57
	(2) OTHER EXPENDITURES (\$114,303.68): Wages and Other Assistance, \$1,500.68; Fringe Benefits and Other Costs, \$42.05; Other Fees, \$20,707.43; Furniture and Furnishings — Office, \$84.79; Printing and Stationery Supplies, \$43.10; Building Maintenance Supplies, \$2,456.21; Utilities, \$47,060.81; Fuel, \$15,388.11; Equipment, \$7,715.30; Automobiles, \$1,524.99; Buildings — Materials and Related Costs, \$14,995.31; Construction Contracts,	114,000,00
	\$159.50; Freight, Express and Cartage, \$2,600.00; Clothing, \$25.40 (3) PREVENTATIVE MAINTENANCE (\$6,033.66):	114,303.68
(c)	Wages and Other Assistance, \$2,903.50; Equipment, \$560.16; Buildings — Materials and Related Costs, \$780.02; Construction Contracts, \$1,627.98; Seed and Garden Supplies, \$162.00	6,033.66
	FURNISHINGS AND INCIDENTAL EXPENSES (\$1,279.17): (3) MINOR WORKSHOP PROJECTS (\$36.60):	
	Buildings — Materials and Related Costs, \$36.60	36.60
(f)	Fringe Benefits and Other Costs, \$4.45; Buildings — Materials and Related Costs, \$940.12; Construction Contracts, \$298.00	1,242.57
	(2) OTHER EXPENDITURES (\$25,560.55):	25,560.55
	Other Fees, \$23,247.20; Equipment, \$2,313.35	25,560.55
(121) (b)	 WEIGH SCALE, EMERSON (\$14,923.68): MAINTENANCE (\$14,923.68): (2) OTHER EXPENDITURES (\$14,923.68): Fringe Benefits and Other Costs, 4.45; Postage, Telephones and Telegraphs, \$5.56; Building Maintenance Supplies, \$420.76; Utilities, \$3,660.37; Equipment, \$587.19; Medical Services and Supplies, \$77.57; Buildings — Materials and Related Costs, \$9,258.23; Construction Contracts, \$491.79; Freight, Express and Cartage, \$138.10; Travelling, 	
	\$250.10; Subsistance, \$29.56	14,923.68
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Carried Forward

\$9,279,598.09

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
(122) (b)		\$9,279,598.09
	(2) OTHER EXPENDITURES (\$25,392.60): Fringe Benefits and Other Costs, \$4.45; Other Fees, \$10,158.00; Building Maintenance Supplies, \$368.85; Utilities, \$2,255.39; Buildings —	
(123)	Materials and Related Costs, \$9,980.13; Advertising and Exhibits, \$300.78; Freight, Express and Cartage, \$2,325.00	25,392.60
(b)	MAINTENANCE (\$122,971.45): (1) SALARIES	51,158.25
	(2) OTHER EXPENDITURES (\$71,813.20): Wages and Other Assistance, \$974.71; Other Fees, \$13,087.36; Furniture and Furnishings — Office, \$33.00; Printing and Stationery Supplies, \$3.75; Postage, Telephones and Telegraphs, \$166.38; Building Maintenance Supplies, \$2,252.30; Utilities, \$14,504.24; Fuel,	
	\$20,506.29; Equipment, \$2,309.81; Automobiles, \$668.90; Buildings — Materials and Related Costs, \$6,616.48; Other Materials and Related Costs, \$4,359.30; Construction Contracts, \$4,994.00; Advertising and Exhibits, \$172.74; Freight, Express and Cartage, \$1,140.00; Clothing,	
(c)	\$23.94	71,813.20
	Buildings — Materials and Related Costs, \$320.93(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$772.39):	320.93
(124)	Buildings — Materials and Related Costs, 772.39	772.39
(b)	MAINTENANCE (\$486,453.74): (1) SALARIES	252,001.29
	(2) OTHER EXPENDITURES (\$231,407.25): Wages and Other Assistance, \$3,343.58; Fringe Benefits and Other Costs, \$8.90; Other Fees, \$38,517.66; Postage, Telephones and Telegraphs, \$929.61; Building Maintenance Supplies, \$9,894.42; Utilities, \$110,082.38; Equipment, \$14,614.94; Medical Services and Supplies, \$74.62; Automobiles, \$30.11; Buildings — Materials and Related Costs, \$47,964.02; Construction Contracts, \$1,336.78; Advertising and Exhibits, \$89.36; Freight, Express and Cartage, \$4,413.00; Travelling,	202,00 1120
	\$42.35; Subsistance, \$65.52	231,407.25
(c)	Equipment, \$43.55; Buildings — Materials and Related Costs, \$364.79 IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$23,146.43):	3,045.20
	 (3) WORKSHOP MINOR PROJECTS (\$533.76): Buildings — Materials and Related Costs, \$533.76	533.76
	Buildings — Materials and Related Costs, \$17,385.15; Construction Contracts, \$2,273.00; Freight, Express and Cartage, \$644.00	22,612.67
(f)	SECURITY SERVICES (\$44,128.12): (1) SALARIES	44,017.81
	(2) OTHER EXPENDITURES (\$110.31): Fringe Benefits and Other Costs, \$20.45; Postage, Telephones and Telegraphs, \$59.51; Travelling, \$30.35	110.31
(125) (b)	210 OSBORNE STREET (\$33,360.62): MAINTENANCE (\$33,254.94): (2) OTHER EXPENDITURES (\$33,254.94):	,,,,,,
	Wages and Other Assistance, \$59.68; Other Fees, \$6,472.35; Postage, Telephones and Telegraphs, \$49.09; Building Maintenance Supplies, \$688.01; Utilities, \$20,842.51; Equipment, \$1,222.29; Buildings — Mat-	

	Government Services (VIII) — Continued	
	Brought Forwarderials and Related Costs, \$2,940.75; Advertising and Exhibits, \$152.26;	\$9,982,783.75
	Freight, Express and Cartage, \$828.00	33,254.94
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$105.68):	
	(3) WORKSHOP MINOR PROJECTS (\$105.68):	
(1.00)	Buildings — Materials and Related Costs, \$105.68	105.68
(128) (b)	CENTRAL PROVINCIAL GARAGE (OLD) (\$1,351.29): MAINTENANCE (\$944.37):	
(- /	(2) OTHER EXPENDITURES (\$944.37):	
	Wages and Other Assistance, \$487.20; Equipment, \$73.50; Buildings — Materials and Related Costs, \$131.67; Construction Contracts,	
	\$252.00	944.37
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$406.92): (3) WORKSHOP MINOR PROJECTS (\$406.92):	
	Buildings — Materials and Related Costs, \$406.92	406.92
(132)	373 BROADWAY AVENUE (\$189,335.57): MAINTENANCE (\$69,363.20):	
(D)	(1) SALARIES	17,268.20
	(2) OTHER EXPENDITURES (\$52,095.00):	,
	Wages and Other Assistance, \$2,841.97; Fringe Benefits and Other Costs, \$8.90; Other Fees, \$11,058.80; Printing and Stationery Supplies,	
	\$7.50; Postage, Telephones and Telegraphs, \$392.72; Building	
	Maintenance Supplies, \$1,243.77; Utilities, \$11,864.86; Fuel, \$10,315.26; Equipment, \$2,216.19; Automobiles, \$7.39; Buildings —	
	Materials and Related Costs, \$10,041.96; Freight, Express and Cartage,	
	\$1,968.00; Subsistance, \$112.69; Seed and Garden Supplies, \$14.99	52,095.00
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$485.05):	
	(3) WORKSHOP MINOR PROJECTS (\$485.05):	
(f)	Buildings — Materials and Related Costs, \$485.05 SECURITY SERVICES (\$119,487.32):	485.05
(1)	(1) SALARIES	119,462.57
	(2) OTHER EXPENDITURES (\$24.75):	
	Fringe Benefits and Other Costs, \$8.75; Building Maintenance Supplies, \$16.00	24.75
(133)	BROADWAY HOME FOR GIRLS (\$4,766.78):	•
(b)	MAINTENANCE (\$4,766.78): (2) OTHER EXPENDITURES (\$4,766.78):	
	Wages and Other Assistance, \$390.84; Fringe Benefits and Other	
	Costs, \$8.90; Other Fees, \$383.00; Utilities, \$2,198.57; Fuel, \$1,153.47;	4 700 70
(134)	Equipment, \$47.12; Buildings — Materials and Related Costs, \$584.88 WEST HAWK LAKE TOURIST INFORMATION CENTRE (\$14,235.57):	4,766.78
	MAINTENANCE (\$14,235.57):	
	(2) OTHER EXPENDITURES (\$14,235.57): Other Fees, \$6,300.00; Building Maintenance Supplies, \$1,622.31;	
	Utilities, \$2,303.29; Equipment, \$1,198.57; Gasoline and Lubricants,	
	\$3.30; Automobiles, \$5.57; Buildings — Materials and Related Costs,	44.005.57
(197)	\$2,310.38; Travelling, \$484.15; Other, \$8.00	14,235.57
(f)	SECURITY SERVICES (\$86,417.44):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$6,836.14):	79,581.30
	Fringe Benefits and Other Costs, \$6.75; Printing and Stationery Sup-	
	plies, \$1,358.73; Utilities, \$656.87; Automobiles, \$1,790.00; Buildings	
	 Materials and Related Costs, \$47.96; Advertising and Exhibits, \$154.32; Publications, \$52.50; Travelling, \$323.93; Clothing, \$2,445.08 	6,836.14
(199)	MISCELLANEOUS BUILDINGS (\$465.316.83):	
(0)	MAINTENANCE (\$451,451.91): (1) SALARIES	374,682.81

Carried Forward \$10,686,933.83

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
	(2) OTHER EXPENDITURES (\$76,769.10): Wages and Other Assistance, \$451.82; Other Fees, \$3.00; Furniture and	\$10,686,933.83
	Furnishings — Office, \$296.40; Printing and Stationery Supplies, \$4,251.72; Postage, Telephones and Telegraphs, \$2,536.84; Building Maintenance Supplies, \$2,099.68; Utilities, \$232.64; Fuel, \$639.87; Equipment, \$13,873.32; Medical Services and Supplies, \$37.87; Automobiles, \$33,516.32; Buildings — Materials and Related Costs, \$17,927.70; Other Materials and Related Costs, \$289.95; Advertising and Exhibits, \$198.86; Travelling, \$122.05; Clothing, \$219.10; Subsistance, \$71.96	76,769.10
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$11,795.26): (3) WORKSHOP MINOR PROJECTS (\$2,654.14): Equipment, \$23.43; Buildings — Materials and Related Costs,	10,100.10
	\$2.630.71	2,654.14
(f)	Advertising and Exhibits, \$92.06	9,141.12
(200) (b)	Costs, \$9.96	2,069.66
	(1) SALARIES OTHER EXPENDITURES (\$454,128.21): Fringe Benefits and Other Costs, \$137.85; Professional Fees, \$678.88; Other Fees, \$163.65; Furniture and Furnishings — Office, \$272.10; Printing and Stationery Supplies, \$719.58; Building Maintenance Supplies, \$1,887.32; Utilities, \$104,917.57; Fuel, \$278,059.40; Equipment, \$11,885.66; Gasoline and Lubricants, \$2,411.43; Automobiles, \$4,523.90; Buildings — Materials and Related Costs, \$41,651.25; Other Materials and Related Costs, \$5,090.73; Advertising and Exhibits, \$108.39; Publications, \$110.00; Freight, Express and Cartage, \$153.00; Travelling, \$417.45; Clothing, \$926.57; Seed and Garden Supplies, \$13.48	656,471.54 454,128.21
	(3) PREVENTATIVE MAINTENANCE (\$10,840.86): Equipment, \$2,870.86; Buildings — Materials and Related Costs, \$7,970.00	10,840.86
(c)	57,970.00 IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$8,883.36): (2) WORKSHOP MINOR PROJECTS (\$70.26):	10,040.00

	Buildings — Purchases, \$121.00; Furniture and Furnishings — Office, \$4,674.34; Printing and Stationery Supplies, \$8.15; Fuel, \$34.48; Equipment, \$82.65; Buildings — Materials and Related Costs, \$328.19;	
(f)	Advertising and Exhibits, \$92.06	9,141.12
	(2) OTHER EXPENDITURES (\$2,069.66) Wages and Other Assistance, \$2,025.18; Building Maintenance Supplies, \$22.72; Equipment, \$11.80; Buildings — Materials and Related	
	Costs, \$9.96	2,069.66
(200)	SELKIRK MENTAL HEALTH CENTRE (\$1,130,323.97): MAINTENANCE (\$1,121,440.61):	
(6)	(1) SALARIES	656,471.54
	(2) OTHER EXPENDITURES (\$454,128.21):	
	Fringe Benefits and Other Costs, \$137.85; Professional Fees, \$678.88; Other Fees, \$163.65; Furniture and Furnishings — Office, \$272.10; Printing and Stationery Supplies, \$719.58; Building Maintenance Sup-	
	plies, \$1,887.32; Utilities, \$104,917.57; Fuel, \$278,059.40; Equipment, \$11,885.66; Gasoline and Lubricants, \$2,411.43; Automobiles,	
	\$4,523.90; Buildings — Materials and Related Costs, \$41,651.25; Other Materials and Related Costs, \$5,090.73; Advertising and Exhibits,	
	\$108.39; Publications, \$110.00; Freight, Express and Cartage, \$153.00;	
	Travelling, \$417.45; Clothing, \$926.57; Seed and Garden Supplies, \$13.48	454,128.21
	(3) PREVENTATIVE MAINTENANCE (\$10,840.86):	
	Equipment, \$2,870.86; Buildings — Materials and Related Costs, \$7,970.00	10,840.86
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$8,883.36):	
	(3) WORKSHOP MINOR PROJECTS (\$79.36): Buildings — Materials and Related Costs, \$79.36	79.36
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$8,804.00):	0.004.00
(201)	Construction Contracts, 8,804.00RED RIVER COMMUNITY COLLEGE (\$2,376,146.32):	8,804.00
(b)	MAINTENANCE (\$2,364,101.97):	004 405 00
	(1) SALARIES(2) OTHER EXPENDITURES (\$1,375,767.31):	964,495.80
	Wages and Other Assistance, \$789.80; Fringe Benefits and Other	
	Costs, \$433.60; Other Fees, \$368,387.45; Furniture and Furnishings — Office, \$736.27; Printing and Stationery Supplies, \$2,169.72; Postage.	
	Telephones and Telegraphs, \$714.70; Building Maintenance Supplies,	
	\$35,875.35; Utilities, \$400,299.58; Fuel, \$309,455.10; Equipment, \$34,137.66; Gasoline and Lubricants, \$188.25; Automobiles, \$3,817.26;	
	Buildings — Materials and Related Costs, \$202,616.62; Other Materials	
	Carried Forward	\$12,872,387.62

,	DETAILED REVENUE AND EXICEMENTS	
	Government Services (VIII) — Continued	
	Brought Forward	\$12,872,387.62
	and Related Costs, \$6,829.71; Advertising and Exhibits, \$321.62; Publications, \$287.70; Freight, Express and Cartage, \$7,717.85; Travelling, \$15.65; Other, \$72.60; Clothing, \$347.83; Seed and Garden Supplies,	
	\$552.99	1,375,767.31
	Equipment, \$7,811.03; Buildings — Materials and Related Costs, \$16,027.83	23,838.86
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$12,044.35): (3) WORKSHOP MINOR PROJECTS (\$1,523.91):	20,000.00
	Buildings — Materials and Related Costs, \$1,523.91(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$10,520.44):	1,523.91
(203)	Salaries, \$37.20; Automobiles, \$5.26; Buildings — Materials and Related Costs, \$5,672.71; Construction Contracts, \$4,805.27	10,520.44
(b)	MAINTENANCE (\$62,238.71): (1) SALARIES	43,368.08
	(2) OTHER EXPENDITURES (\$18,870.63): Other Fees, \$12.50; Postage, Telephones and Telegraphs, \$110.88; Furniture and Furnishings, \$12.53; Building Maintenance Supplies, \$774.70; Utilities, \$9,965.12; Fuel, \$6,045.74; Equipment, \$165.27; Automobiles, \$4.00; Buildings — Materials and Related Costs, \$1,690.40; Other Materials and Related Costs, \$74.78; Advertising and Exhibits,	
(204)	AGRICULTURAL BUILDING, STONEWALL (\$6,064.00): MAINTENANCE (\$6,064.00):	18,870.63
(D)	(1) SALARIES	4,198.85
	(2) OTHER EXPENDITURES (\$1,865.15): Building Maintenance Supplies, \$163.08; Utilities, \$1,521.24; Equipment, \$37.88; Buildings — Materials and Related Costs, \$142.95	1,865.15
(205) (b)	382 MAIN STREET, SELKIRK (\$10,589.39): MAINTENANCE (\$9,532.66):	
	(2) OTHER EXPENDITURES (\$9,532.66): Other Fees, \$4,017.72; Building Maintenance Supplies, \$129.22; Utilities, \$3,464.28; Buildings — Materials and Related Costs, \$1,921.44	9,532.66
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,056.73): (4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,056.73):	0,002.00
	Buildings — Materials and Related Costs, \$1,038.93; Travelling, \$17.80	1,056.73
(206) (c)	GIMLI INDUSTRIAL PARK (\$44,543.59): IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$44,543.59): (3) PREVENTATIVE MAINTENANCE (\$70.72):	
	Buildings — Materials and Related Costs, \$70.72	70.72
(007)	\$6,192.99; Freight, Express and Cartage, \$3,365.36; Travelling, \$1,970.00	44,472.87
(207) (b)	PROVINCIAL OFFICE BUILDING, ARBORG (\$46,412.30): MAINTENANCE (\$46,412.30): (1) SALABLES	20 727 65
	(1) SALARIES	29,727.65
	Travelling, \$8.90	16,684.65
	Carried Forward	\$14,453,886.13

	Government Services (VIII) — Continued Brought Forward	\$14,453,886.13
(208)	PROVINCIAL OFFICE BUILDING, BEAUSEJOUR (\$84,015.10):	
(b)	MAINTENANCE (\$72,488.26):	
	(1) SALARIES	31,968.77
	(2) OTHER EXPENDITURES (\$40,519.49):	
	Other Fees, \$10,694.32; Furniture and Furnishings — Office, \$33.50;	
	Postage, Telephones and Telegraphs, \$841.19; Building Maintenance	
	Supplies, \$1,468.04; Utilities, \$20,155.82; Equipment, \$2,642.20; Au-	
	tomobiles, \$7.06; Buildings — Materials and Related Costs, \$4,630.56;	40 510 40
(0)	Advertising and Exhibits, \$37.90; Travelling, \$8.90IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	40,519.49
(C)	FURNISHINGS AND INCIDENTAL EXPENSES (\$11,526.84):	
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$11,526.84):	
	Furniture and Furnishings — Office, \$2,606.61; Equipment, \$143.00;	
	Buildings — Materials and Related Costs, \$7,085.14; Construction	
	Contracts, \$374.00; Freight, Express and Cartage, \$1,189.04; Travel-	
	ling, \$129.05	11,526.84
(209)	HIGHWAYS GARAGE, BEAUSEJOUR (\$148.96):	
(b)	MAINTENANCE (\$148.96):	
	(2) OTHER EXPENDITURES (\$148.96):	
	Buildings — Materials and Related Costs, \$148.96	148.96
(211)	SEVEN OAKES CENTRE (\$153,192.80);	
(b)	MAINTENANCE (\$150,332.45):	
	(1) SALARIES	78,286.15
	(2) OTHER EXPENDITURES (\$55,635.35):	
	Other Fees, \$5,905.00; Furniture and Furnishings — Office, \$280.79; Postage, Telephones and Telegraphs, \$262.65; Building Maintenance	
	Supplies, \$2,664.54; Utilities, \$11,185.08; Fuel, \$20,943.92; Equipment,	
	\$4,763.89; Gasoline and Lubricants, \$313.01; Automobiles, \$2,184.74;	
	Buildings — Materials and Related Costs, \$5,222.20; Other Materials	
	and Related Costs, \$1,633.76; Advertising and Exhibits, \$85.57;	
	Freight, Express and Cartage, \$165.20; Seed and Garden Supplies,	
	\$25.00	55,635.35
	(3) PREVENTATIVE MAINTENANCE (\$16,410.95):	
	Equipment, \$1,155.83; Buildings — Materials and Related Costs,	
	\$15,255.12	16,410.95
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$2,860.35):	
	(3) WORKSHOP MINOR PROJECTS (\$106.11):	100 11
	Buildings — Materials and Related Costs, \$106.11	106.11
	Buildings — Materials and Related Costs, \$697.84; Construction Con-	
	tracts, \$2,049.00; Freight, Express and Cartage, \$7.40	2,754.24
(212)	CENTRAL PROVINCIAL GARAGE (NEW) (\$111,601.46):	2,704.24
(b)		
` '	(1) SALARIES	24,030.50
	(2) OTHER EXPENDITURES (\$86,791.82):	
	Wages and Other Assistance, \$537.12; Other Fees, \$6,765.50; Furniture	
	and Furnishings — Office, \$1,122.49; Printing and Stationery Supplies,	
	\$394.94; Postage, Telephones and Telegraphs, \$208.23; Building	
	Maintenance Supplies, \$5,161.57; Utilities, \$31,429.07; Equipment,	
	\$23,926.92; Medical Services and Supplies, \$175.94; Automobiles,	
	\$318.20; Buildings — Materials and Related Costs, \$14,854.55; Publications, \$110.00; Freight, Express and Cartage, \$1,618.35; Clothing,	
	\$17.47; Subsistance, \$81.20; Seed and Garden Supplies, \$70.27	86,791.82
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	00,701.02
(0)	FURNISHINGS AND INCIDENTAL EXPENSES (\$682.02):	
	(3) WORKSHOP MINOR PROJECTS (\$682.02):	
	Buildings — Materials and Related Costs, \$682.02	682.02
(f)	SECURITY SERVICES (\$97.12):	
	(2) OTHER EXPENDITURES (\$97.12):	
	Other Fees, \$97.12	97.12
		¢14,000,044,45
	Carried Forward	φ14,002,044.43

	Government Services (VIII) — Continued	¢1 4 000 044 45
(012)	Brought Forward ENVIRONMENTAL LABORATORY (\$230,972.41):	\$14,802,844.45
(213) (b)	MAINTENANCE (\$216,152.50):	
(-/	(1) SALARIES	23,342.27
	(2) OTHER EXPENDITURES (\$192,810.23): Wages and Other Assistance, \$89.60; Other Fees, \$8,623.50; Furniture	
	and Furnishings — Office, \$4,403.46; Printing and Stationery Supplies,	
	\$97.61; Postage, Telephones and Telegraphs, \$294.85; Building	
	Maintenance Supplies, \$5,579.39; Utilities, \$48,419.76; Fuel, \$75,422.12; Equipment, \$25,674.55; Automobiles, \$836.31; Buildings	
	— Materials and Related Costs, \$20,581.31; Other Materials and Re-	
	lated Costs, \$1,583.27; Advertising and Exhibits, \$92.32; Publications,	
	\$100.00; Freight, Express and Cartage, \$834.77; Clothing, \$18.19; Sub-	100 010 02
(c)	sistance, \$159.22IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	192,810.23
(-)	FURNISHINGS AND INCIDENTAL EXPENSES (\$221.91):	
	(3) WORKSHOP MINOR PROJECTS (\$221.91):	001.01
(f)	Buildings — Materials and Related Costs, \$221.91	221.91
()	(2) OTHER EXPENDITURES (\$14,598.00):	
(014)	Other Fees, \$14,598.00	14,598.00
(214) (b)	MANITOBA TEXT BOOK BUREAU (\$287.57): MAINTENANCE (\$287.57):	
(0)	(2) OTHER EXPENDITURES (\$287.57):	
(0.00)	Buildings — Materials and Related Costs, \$287.57	287.57
(299) (b)	MISCELLANEOUS BUILDINGS (\$113,404.34): MAINTENANCE (\$94,102.61):	
(-/	(1) SALARIES	89,278.90
	(2) OTHER EXPENDITURES (\$4,823.71): Professional Fees, \$25.00; Membership Fees, \$146.25; Furniture and	
	Furnishings — Office, \$206.40; Printing and Stationery Supplies,	
	\$811.05; Postage, Telephones and Telegraphs, \$386.40; Equipment,	
	\$481.00; Automobiles, \$2,258.61; Advertising and Exhibits, \$82.00; Publications, \$325.00; Travelling, \$81.00; Other, \$21.00	4 900 71
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	4,823.71
()	FURNISHINGS AND INCIDENTAL EXPENSES (\$19,301.73):	
	(3) WORKSHOP MINOR PROJECTS (\$98.50): Buildings — Materials and Related Costs, \$89.60; Travelling, \$8.90	00.50
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$19,203.23):	98.50
	Other Fees, \$659.00; Equipment, \$53.11; Automobiles, \$50.51; Build-	
	ings — Materials and Related Costs, \$16,560.46; Construction Con-	10 000 00
(300)	tracts, \$116.82; Travelling, \$1,763.33	19,203.23
, ,	MAINTENANCE (\$1,234,964.54):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$499.417.52):	716,630.02
	(2) OTHER EXPENDITURES (\$499,417.52): Wages and Other Assistance, \$468.00; Other Fees, \$310.00; Furniture	
	and Furnishings — Office, \$264.50; Printing and Stationery Supplies,	
	\$726.55; Postage, Telephones and Telegraphs, \$107.34; Building Maintenance Supplies, \$15,49; Utilities, \$134,242.35; Fuel,	
	\$229,371.08; Equipment, \$23,871.84; Gasoline and Lubricants,	
	\$1,082.66; Automobiles, \$4,103.25; Buildings — Materials and Related	
	Costs, \$99,293.02; Freight, Express and Cartage, \$716.82; Travelling, \$239.45; Other, \$1,988.38; Clothing, \$66.41; Seed and Garden Sup-	
	plies, \$2,550.38	499,417.52
	(3) PREVENTATIVE MAINTENANCE (\$18,917.00):	
	Equipment, \$928.36; Buildings — Materials and Related Costs, \$17,988.64	18,917.00
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	10,017.00
	FURNISHINGS AND INCIDENTAL EXPENSES (\$104.00):	
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$104.00): Construction Contracts, \$104.00	104.00
	5558 4585011 5511140to, \$151.00	
	0 : 15	A 4 0 000 E 7 7 0 4

Carried Forward \$16,382,577.31

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	7.
	Government Services (VIII) — Continued	\$1C 000 577 01
(301)	Brought Forward	\$16,382,577.31
(b)	MAINTENANCE (\$1,010.840.65): (1) SALARIES	556,138.93
	(2) OTHER EXPENDITURES (\$453,285.50): Other Fees, \$285.00; Furniture and Furnishings — Office, \$78.18; Print-	
	ing and Stationery Supplies, \$188.71; Postage, Telephones and Tele-	
	graphs, \$3.05; Furniture and Furnishings, \$912.41; Building Mainte-	
	nance Supplies, \$215.83; Utilities, \$129,151.29; Fuel, \$209,733.89; Equipment, \$10,459.86; Gasoline and Lubricants, \$114.77; Auto-	
	mobiles, \$1,663.85; Buildings — Materials and Related Costs,	
	\$98,875.31; Other Materials and Related Costs, \$381.80; Publications,	
	\$110.00; Freight, Express and Cartage, \$981.38; Travelling, \$22.35; Other, \$14.00; Clothing, \$74.87; Subsistance, \$7.75; Transportation,	
	\$11.20	453,285.50
	(3) PREVENTATIVE MAINTENANCE (\$1,416.22):	
	Wages and Other Assistance, \$64.48; Equipment, \$928.36; Buildings — Materials and Related Costs, \$423.38	1,416.22
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	.,
	FURNISHINGS AND INCIDENTAL EXPENSES (\$5,101.17):	
	(3) WORKSHOP MINOR PROJECTS (\$178.09): Postage, Telephones and Telegraphs, \$178.09	178.09
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$4,923.08):	
	Furniture and Furnishings — Office, \$4,718.18; Buildings — Materials and Related Costs, \$196.00; Travelling, \$8.90	4,923.08
(302)	MANITOBA HOME FOR BOYS (\$221,403.35):	4,323.00
(b)		100 410 00
	(1) SALARIES	139,413.30
	Other Fees, \$40.00; Furniture and Furnishings — Office, \$45.00; Post-	
	age, Telephones and Telegraphs, \$389.59; Building Maintenance Supplies, \$429.66; Utilities, \$16,692.89; Fuel, \$26,791.81; Equipment,	
	\$5,046.50; Gasoline and Lubricants, \$560.12; Automobiles, \$325.72;	
	Buildings — Materials and Related Costs, \$6,312.05; Other Materials	
	and Related Costs, \$1,008.42; Advertising and Exhibits, \$14.71; Freight, Express and Cartage, \$1,594.02; Travelling, \$55.65; Seed and	
	Garden Supplies, \$950.52	60,256.66
	(3) PREVENTATIVE MAINTENANCE (\$17,817.96): Equipment, \$928.36; Buildings — Materials and Related Costs,	
	\$16,889.60	17,817.96
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$3,915.43); (4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,915.43);	
	Buildings — Materials and Related Costs, \$3,506.38; Travelling,	
(202)	\$409.05CORRECTIONAL INSTITUTE, BRANDON (\$47.10):	3,915.43
(303) (b)	MAINTENANCE (\$47.10):	
` '	(2) OTHER EXPENDITURES (\$47.10):	
(304)	Utilities, 47.10COURT HOUSE, BRANDON (\$63,093.80):	47.10
	MAINTENANCE (\$47,276.53):	
	(1) SALARIES	33,633.84
	(2) OTHER EXPENDITURES (\$13,167.69): Wages and Other Assistance, \$317.44; Other Fees, \$15.00; Furniture	
	and Furnishings — Office, \$77.74; Building Maintenance Supplies,	
	\$180.82; Utilities, \$3,800.50; Fuel, \$6,301.83; Equipment, \$536.13; Buildings — Materials and Related Costs, \$1,502.18; Freight, Express	
	and Cartage, \$433.75; Seed and Garden Supplies, \$2.30	13,167.69
	(3) PREVENTATIVE MAINTENANCE (\$475.00): Buildings — Materials and Related Costs, \$465.50; Freight, Express	
	and Cartage, \$9.50	475.00

Carried Forward \$17,667,246.11

07	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
(c)	Brought Forward	\$17,667,246.11
(f)	Buildings — Materials and Related Costs, \$2,794.88	2,794.88
(305) (b)	Other Fees, \$13,022.39 COURT HOUSE AND CORRECTIONAL INSTITUTE, DAUPHIN (\$40,132.05): MAINTENANCE (\$39,511.83):	13,022.39
	 (1) SALARIES (2) OTHER EXPENDITURES (\$23,384.95): Other Fees, \$17.50; Building Maintenance Supplies, \$525.70; Utilities, \$10,475.85; Fuel, \$6,280.82; Equipment, \$210.26; Gasoline and Lubricants, \$69.59; Buildings — Materials and Related Costs, \$5,153.68; Other Materials and Related Costs, \$18.00; Freight, Express and Cartage, \$31.49; Travelling, \$457.76; Other, \$94.30; Seed and Garden Sup- 	15,766.88
	plies, \$50.00	23,384.95
(c)	Buildings — Materials and Related Costs, \$360.00	360.00
	Buildings — Materials and Related Costs, \$59.52	59.52
(306)	Furniture and Furnishings — Office, \$560.70	560.70
(b)	MAINTENANCE (\$25,616.19): (1) SALARIES	15,679.98
(307)	\$184.90	9,936.21
(8)	(1) SALARIES	11,840.14
(308)	Seed and Garden Supplies, \$94.46	5,253.84
(b)	MAINTENANCE (\$160,053.41): (1) SALARIES	121,724.29
(c)	\$10,390.65; Freight, Express and Cartage, \$1,162.92; Travelling, \$155.00; Clothing, \$14.68	38,329.12
(309) (b)	and Related Costs, \$1,676.15; Construction Contracts, \$1,135.55 LAND TITLES, BRANDON (\$32,882.08): MAINTENANCE (\$19,864.48):	4,754.16

Carried Forward \$17,930,713.17

	Government Services (VIII) — Continued	
	Brought Forward	
	(1) SALARIES	14,752.81
	(2) OTHER EXPENDITURES (\$5,111.67): Other Fees, \$15.00; Building Maintenance Supplies, \$87.50; Utilities,	
	\$2,322.99; Fuel, \$1,999.47; Equipment, \$23.35; Buildings — Materials	
	and Related Costs, \$201.33; Freight, Express and Cartage, \$452.75;	
	Seed and Garden Supplies, \$9.28	5,111.67
(f)	SECURITY SERVICES (\$13,017.60):	
	(2) OTHER EXPENDITURES (\$13,017.60): Other Fees, \$13,017.60	13,017.60
(310)	LAND TITLES, BOISSEVAIN (\$19,806.17):	13,017.00
	MAINTENANCE (\$19.806.17):	
()	(1) SALARIES	14,712.36
	(2) OTHER EXPENDITURES (\$3,700.81):	
	Other Fees, \$10.00; Utilities, \$3,419.58; Equipment, \$31.74; Buildings — Materials and Related Costs, \$132.24; Travelling, \$93.75; Seed and	
	Garden Supplies, \$13.50	3,700.81
	(3) PREVENTATIVE MAINTENANCE (\$1,393.00):	-,
	Buildings — Materials and Related Costs, \$1,393.00	1,393.00
(311)	AGRICULTURAL BUILDING, CARMAN (\$12,861.02):	
(b)	MAINTENANCE (\$12,861.02):	7 256 10
	(1) SALARIES	7,356.18
	Building Maintenance Supplies, \$35.48; Utilities, \$3,550.13; Buildings	
	- Materials and Related Costs, \$550.96; Travelling, \$17.95	4,154.52
	(3) PREVENTATIVE MAINTENANCE (\$1,350.32):	4.050.00
(312)	Buildings — Materials and Related Costs, \$1,350.32	1,350.32
	MAINTENANCE (\$17,609.10):	
(-)	(1) SALARIES	14,195.64
	(2) OTHER EXPENDITURES (\$3,413.46):	
	Building Maintenance Supplies, \$116.57; Utilities, \$853.23; Fuel,	
	\$2,123.25; Automobiles, \$56.06; Buildings — Materials and Related Costs, \$264.35	3,413.46
(313)	LAND TITLES, MORDEN (\$19,155.15):	0,410.40
(b)	MAINTENANCE (\$19,155.15):	
	(1) SALARIES	13,111.42
	(2) OTHER EXPENDITURES (\$6,043.73): Other Fees, \$5.00; Building Maintenance Supplies, \$649.34; Utilities,	
	\$1,555.42; Fuel, \$2,229.59; Automobiles, \$284.87; Buildings — Materi-	
	als and Related Costs, \$1,276.53; Travelling, \$24.55; Other, \$18.43	6,043.73
(314)	LAND TITLES, NEEPAWA (\$18,810.83):	
(b)	MAINTENANCE (\$18,810.83):	10.764.00
	(1) SALARIES(2) OTHER EXPENDITURES (\$5,046.54):	13,764.29
	Wages and Other Assistance, \$682.08; Other Fees, \$681.00; Building	
	Maintenance Supplies, \$143.80; Utilities, \$892.91; Fuel, \$1,256.95;	
	Equipment, \$683.05; Buildings — Materials and Related Costs,	5.040.54
(316)	\$444.68; Travelling, \$243.80; Seed and Garden Supplies, \$18.27 AGRICULTURAL EXTENSION CENTRE, BRANDON (\$122,066.42):	5,046.54
	MAINTENANCE (\$117,316.42):	
(/	(1) SALARIES	76,949.47
	(2) OTHER EXPENDITURES (\$40,366.95):	
	Other Fees, \$81.25; Building Maintenance Supplies, \$1,757.34;	
	Utilities, \$16,077.37; Fuel, \$12,212.17; Equipment, \$4,853.96; Gasoline and Lubricants, \$134.25; Automobiles, \$278.35; Buildings — Materials	
	and Related Costs, \$3,267.70; Freight, Express and Cartage, \$1,627.08;	
	Other, \$69.00; Seed and Garden Supplies, \$8.48	40,366.95
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$4,750.00):	
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$4,750.00):	
	Construction Contracts, \$4,750.00	4,750.00
	Carried Forward	\$18,173,903.94
	Gairlea i Giwara	, ,

,0	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued Brought Forward	\$18,173,903.94
(317) (b	GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$27,632.88):) MAINTENANCE (\$26,353.73):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$11,834.82):	14,518.91
	Building Maintenance Supplies, \$707.69; Utilities, \$2,843.69; Fuel, \$7,471.56; Equipment, \$20.72; Automobiles, \$37.59; Buildings — Mat-	
	erials and Related Costs, \$597.27; Freight, Express and Cartage, \$16.25; Travelling, \$140.05	11,834.82
(0) IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,279.15):	,
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,279.15): Construction Contracts, \$1,279.15	1,279.15
(319)	ASSINIBOINE COMMUNITY COLLEGE (\$475,905.30):) MAINTENANCE (\$475,181.30):	1,270.10
(1)	(1) SALARIES	227,571.31
	Wages and Other Assistance, \$590.21; Other Fees, \$91,024.62; Furni-	
	ture and Furnishings — Office, \$32.40; Printing and Stationery Supplies, \$8.35; Building Maintenance Supplies, \$6,096.88; Utilities,	
	\$73,352.56; Fuel, \$44,572.52; Equipment, \$3,974.85; Gasoline and Lubricants, \$308.42; Automobiles, \$1,957.38; Builldings — Materials and	
	Related Costs, \$22,515.34; Advertising and Exhibits, \$68.65; Publications, \$110.00; Freight, Express and Cartage, \$1,315.50; Travelling,	
(f)		247,609.99
	(2) OTHER EXPENDITURES (\$724.00): Other Fees, \$724.00	724.00
(320) (b		
	(1) SALARIES(2) OTHER EXPENDITURES (\$3,951.32):	15,261.16
	Other Fees, \$10.00; Postage, Telephones and Telegraphs, \$.40; Building Maintenance Supplies, \$454.85; Utilities, \$651.18; Fuel, \$2,738,29;	
(321)	Buildings — Materials and Related Costs, \$87.70; Travelling, \$8.90 AGRICULTURAL BUILDING, SOURIS (\$4,932.95):	3,951.32
(b) MAINTENANCE (\$4,932.95): (1) SALARIES	3,574.42
	(2) OTHER EXPENDITURES (\$1,358.53): Wages and Other Assistance, \$396.80; Utilities, \$294.56; Fuel, \$449.79;	
	Equipment, \$20.95; Buildings — Materials and Related Costs, \$158.28; Freight, Express and Cartage, \$7.00; Travelling, \$31.15	1,358.53
(322) (h	ENGINEER'S OFFICE, MORDEN (\$1,833.51):) MAINTENANCE (\$1,833.51):	1,000.00
(~	(2) OTHER EXPENDITURES (\$1,833.51): Other Fees, \$760.00; Utilities, \$367.30; Fuel, \$501.19; Buildings — Mat-	
	erials and Related Costs, \$146.32; Freight, Express and Cartage, \$47.50; Travelling, \$11.20	1,833.51
(323)	ENGINEER'S OFFICE, BRANDON (\$7,340.90):) MAINTENANCE (\$7,340.90):	1,000.01
(10	(2) OTHER EXPENDITURES (\$7,340.90):	7 240 00
(324)	Other Fees, \$7,340.90 TOURIST INFORMATION CENTRE, BOISSEVAIN (\$3,691.68): MAINTENANCE (\$2,675.05):	7,340.90
(10	(2) OTHER EXPENDITURES (\$2,675.05): Other Fees, \$1,575.00; Building Maintenance Supplies, \$16.13;	
	Utilities, \$791.99; Fuel, \$54.26; Gasoline and Lubricants, \$1.40; Build-	
/4	ings — Materials and Related Costs, \$205.74; Freight, Express and Cartage, \$3.00; Travelling, \$13.35; Seed and Garden Supplies, \$14.18.	2,675.05
(†	(2) OTHER EXPENDITURES (\$1,016.63):	1.016.60
	Other Fees, 1,016.63	1,016.63
	Carried Forward	\$18,714,453.64

	DETAILED REVENUE AND EXPENDITIONS STATEMENTS	7
	Government Services (VIII) — Continued	
(005)	Brought Forward	\$18,714,453.64
(325) (b)	MAINTENANCE (\$1,223.74):	
(-)	(2) OTHER EXPENDITURES (\$1,223.74):	
	Utilities, \$1,150.17; Buildings — Materials and Related Costs, \$64.67;	1 000 74
(326)	Travelling, \$8.90	1,223.74
	MAINTENANCE (\$141,063.42):	
,	(1) SALARIES	43,500.62
	(2) OTHER EXPENDITURES (\$97,532.30): Other Fees, \$29,068.02; Furniture and Furnishings — Office, \$33.00;	
	Printing and Stationery Supplies, \$74.20; Postage, Telephones and	
	Telegraphs, \$183.46; Building Maintenance Supplies, \$1,560.62;	
	Utilities, \$42,604.93; Fuel, \$5,306.15; Equipment, \$1,353.22; Au-	
	tomobiles, \$404.26; Buildings — Materials and Related Costs, \$15,443.87; Advertising and Exhibits, \$262.58; Freight, Express and	
	Cartage, \$1,225.75; Travelling, \$6.75; Seed and Garden Supplies,	
	\$5.49	97,532.30
	(3) PREVENTATIVE MAINTENANCE (\$30.50):	00.50
(c)	Freight, Express and Cartage, \$30.50	30.50
(0)	FURNISHINGS AND INCIDENTAL EXPENSES (\$3,146.96):	
	(3) WORKSHOP MINOR PROJECTS (\$114.35):	
	Buildings — Materials and Related Costs, \$114.35	114.35
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,032.61): Buildings — Materials and Related Costs, \$2,562.21; Construction	
	Contracts, \$419.30; Travelling, \$51.10	3,032.61
(f)	SECURITY SERVICES (\$12,001.33):	
	(2) OTHER EXPENSES (\$12,001.33): Other Fees, \$12,001.33	12,001.33
(328)	HIGHWAYS OFFICE, VIRDEN (\$3,354.47):	12,001.00
	MAINTENANCE (\$3,354.47):	
	(2) OTHER EXPENDITURES (\$3,354.47): Utilities, \$1,494.60; Fuel, \$1,802.55; Buildings — Materials and Related	
	Costs, \$39.52; Travelling, \$17.80	3,354.47
(329)	AGRICULTURAL OFFICE, HAMIOTA (\$8,734.78):	-,
(b)	MAINTENANCE (\$8,734.78):	7.050.10
	(1) SALARIES	7,356.18
	Utilities, \$592.37; Fuel, \$681.98; Buildings — Materials and Related	
(000)	Costs, \$101.05; Freight, Express and Cartage, \$3.20	1,378.60
(330)	ENGINEER'S OFFICE, DAUPHIN (\$8,249.32): MAINTENANCE (\$8,249.32):	
(5)	(2) OTHER EXPENDITURES (\$8,249.32):	
	Other Fees, \$8,063.10; Building Maintenance Supplies, \$2.00; Build-	
	ings — Materials and Related Costs, \$97.28; Travelling, \$71.90; Seed and Garden Supplies, \$15.04	0 240 22
(331)	PROVINCIAL OFFICE BUILDING, PORTAGE LA PRAIRIE (\$220,700.08):	8,249.32
	MAINTENANCE (\$164,044.01):	
	(1) SALARIES	87,820.47
	(2) OTHER EXPENDITURES (\$76,223.54): Other Fees, \$988.32; Printing and Stationery Supplies, \$115.61; Post-	
	age, Telephones and Telegraphs, \$29.40; Building Maintenance Sup-	
	plies, \$1,061.79; Utilities, \$56,161.20; Fuel, \$77.44; Equipment,	
	\$1,884.28; Gasoline and Lubricants, \$38.04; Automobiles, \$329.39; Buildings — Materials and Related Costs, \$14,688.70; Advertising and	
	Exhibits, \$62.01; Freight, Express and Cartage, \$758.36; Travelling,	
(=)	\$29.00	76,223.54
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$664.56):	
	(3) WORKSHOP MINOR PROJECTS (\$59.52):	
	Buildings — Materials and Related Costs, \$59.52	59.52
	Carried Forward	\$19,056,331.19
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Government Services (VIII) — Continued

	Brought Forward	\$19.056,331.19
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$605.04): Wages and Other Assistance, \$26.07; Buildings — Materials and Related Costs, \$506.72; Construction Contracts, \$50.00; Travelling,	****
(f)	\$22.25 SECURITY SERVICES (\$55,991.51):	605.04
(1)	(1) SALARIES	30,314.14
(332)	(2) OTHER EXPENDITURES (\$25,677.37): Other Fees, \$25,669.12; Furniture and Furnishings — Office, \$8.25 PUBLIC WORKS DISTRICT OFFICE, BRANDON (\$46,617.53):	25,677.37
	MAINTENANCE (\$28,786.88):	
	 (1) SALARIES (2) OTHER EXPENDITURES (\$13,542.52): Wages and Other Assistance, \$757.58; Other Fees, \$15.00; Furniture and Furnishings — Office, \$591.26; Printing and Stationery Supplies, 	15,244.36
(c)	\$242.90; Building Maintenance Supplies, \$147.32; Utilities, \$4,458.70; Fuel, \$5,957.18; Equipment, \$21.25; Buildings — Materials and Related Costs, \$997.38; Freight, Express and Cartage, \$353.95	13,542.52
	(3) WORKSHOP MINOR PROJECTS (\$4,713.23): Equipment, \$23.63; Buildings — Materials and Related Costs,	
	\$4,689.60	4,713.23
(f)	Automobiles, \$90.58; Travelling, \$8.90	99.48
(')	(2) OTHER EXPENDITURES (\$13,017.94):	10.017.01
(334)	Other Fees, \$13,017.94 DAUPHIN OFFICE BUILDING (\$130,050.05):	13,017.94
	MAINTENANCE (\$128,864.61):	
	(1) SALARIES	48,135.17
(C)	\$13.94; Seed and Garden Supplies, \$80.40	80,729.44
	 (3) WORKSHOP MINOR PROJECTS (\$47.29): Buildings — Materials and Related Costs, \$47.29	47.29
	Supplies, \$36.75; Buildings — Materials and Related Costs, \$7.88; Construction Contracts, \$140.00	1,138.15
(335) (b)	BRANDON CORRECTIONAL INSTITUTION (\$137,070.22): MAINTENANCE (\$137,070.22):	1,100.10
	(1) SALARIES	50,256.84
	Travelling, \$158.45; Clothing, \$249.26	85,691.28
		040 405 540 44

Carried Forward

\$19,425,543.44

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
	Brought Forward	\$19,425,543.44
(399)	— Materials and Related Costs, \$14.06; Travelling, \$67.17	1,122.10
(b)	MAINTENANCE (\$257,028.53):	
	(1) SALARIES	220,466.24
	(2) OTHER EXPENDITURES (\$36,562.29): Furniture and Furnishings — Office, \$464.70; Printing and Stationery	
	Supplies, \$5,409.76; Postage, Telephones and Telegraphs, \$4,371.98;	
	Building Maintenance Supplies, \$5,013.17; Utilities, \$1,815.29; Equip-	
	ment, \$2,477.87; Automobilies, \$10,533.50; Buildings — Materials and	
	Related Costs, \$2,280.74; Advertising and Exhibits, \$468.58; Publica-	
	tions, \$210.00; Freight, Express and Cartage, \$201.61; Travelling,	
(0)	\$2,652.65; Other, \$586.36; Clothing, \$76.08IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	36,562.29
(C)	FURNISHINGS AND INCIDENTAL EXPENSES (\$21,594.59):	
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$21,594.59):	
	Furniture and Furnishings — Office, \$11,052.36; Printing and Station-	
	ery Supplies, \$144.38; Equipment, \$88.09; Buildings — Materials and	
	Related Costs, \$9,052.82; Construction Contracts, \$1,022.00; Freight,	
(400)	Express and Cartage, \$20.24; Travelling, \$214.70	21,594.59
(400)	COURT HOUSE AND CORRECTIONAL INSTITUTION, THE PAS (\$16,726.78): MAINTENANCE (\$16,726.78):	
(b)	(2) OTHER EXPENDITURES (\$16,726.78):	
	Other Fees, \$7,212.50; Furniture and Furnishings — Office, \$46.94;	
	Building Maintenance Supplies, \$373.99; Utilities, \$2,018.72; Fuel,	
	6,126.36; Equipment, \$66.52; Buildings — Materials and Related Costs,	
(404)	\$863.45; Other, \$18.30	16,726.78
(401)	PROVINCIAL BUILDING, THE PAS (\$117,056.55): MAINTENANCE (\$116,958.55):	
(0)	(1) SALARIES	79,734.72
	(2) OTHER EXPENDITURES (\$32,105.00):	75,704.72
	Wages and Other Assistance, \$28.54; Other Fees, \$67.94; Furniture and	
	Furnishings — Office, \$93.31; Postage, Telephones and Telegraphs,	
	\$2.94; Building Maintenance Supplies, \$2,499.61; Utilities, \$8,435.15;	
	Fuel, \$15,702.20; Equipment, \$349.69; Gasoline and Lubricants, \$9.66;	
	Buildings — Materials and Related Costs, \$4,544.06; Construction Contracts, \$35.95; Advertising and Exhibits, \$14.71; Freight, Express	
	and Cartage, \$284.46; Other, \$32.58; Clothing, \$4.20	32,105.00
	(3) PREVENTATIVE MAINTENANCE (\$5,118.83):	,
	Buildings — Materials and Related Costs, \$4,370.00; Travelling,	
	\$748.83	5,118.83
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$98.00): (4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$98.00):	
	Freight, Express and Cartage, \$98.00	98.00
(402)	3RD STREET OFFICE BUILDING, THE PAS (\$18,820.01):	
(b)	MAINTENANCE (\$18,780.33):	
	(2) OTHER EXPENDITURES (\$18,780.33):	
	Postage, Telephones and Telegraphs, \$2.94; Building Maintenance Supplies, \$3,681.08; Utilities, \$8,687.47; Fuel, \$4,484.42; Equipment,	
	\$151.03; Gasoline and Lubricants, \$2.49; Buildings — Materials and	
	Related Costs, \$1,741.35; Freight, Express and Cartage, \$29.55	18,780.33
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTIAL EXPENSES (\$39.68):	
	(3) WORKSHOP MINOR PROJECTS (\$39.68):	20.69
(402)	Buildings — Materials and Related Costs, \$39.68	39.68
(403) (b)	KEEWATIN COMMUNITY COLLEGE (\$580,721.44): MAINTENANCE (\$580,299.45):	
(5)	(1) SALARIES	268,359.78
	(2) OTHER EXPENDITURES (\$293,782.40):	
	Wages and Other Assistance, \$89.52; Other Fees, \$84,693.94; Furniture	
	and Furnishings — Office, \$277.55; Printing and Stationery Supplies,	
	Carried Forward	\$20,126,251.78

	Government Services (VIII) — Continued	
	Brought Forward	\$20,126,251.78
	\$12.06; Postage, Telephones and Telegraphs, \$338.63; Building Maintenance Supplies, \$6,569.78; Utilities, \$75,453.84; Fuel, \$96,986.39; Equipment, \$2,431.93; Gasoline and Lubricants, \$246.59; Automobiles, \$1,434.60; Buildings — Materials and Related Costs,	
	\$24,006.31; Other Materials and Related Costs, \$30.03; Construction Contracts, \$35.20; Advertising and Exhibits, \$63.43; Publications, \$204.00; Freight, Express and Cartage, \$514.89; Other, \$45.52; Seed	
	and Garden Supplies, \$348.19	293,782.40
(c)	Buildings — Materials and Related Costs, \$18,157.27	18,157.27
	(3) WORKSHOP MINOR PROJECTS (\$277.00): Buildings — Materials and Related Costs, \$277.00	277.00
(6)	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$133.35): Buildings — Materials and Related Costs, \$133.35	133.35
(f)	SECURITY SERVICES (\$11.64): (2) OTHER EXPENDITURES (\$11.64):	11.04
(406)	Postage, Telephones and Telegraphs, \$11.64	11.64
(D)	MAINTENANCE (\$839.43): (2) OTHER EXPENDITURES (\$839.43): Other Fees, \$729.00; Building Maintenance Supplies, \$19.95; Utilities,	
	\$90.48	839.43
(407) (b)	PROVINCIAL OFFICE BUILDING, THOMPSON (\$241,082.12): MAINTENANCE (\$172,378.64):	
	(1) SALARIES	36,941.64
	(2) OTHER EXPENDITURES (\$129,446.10): Wages and Other Assistance, \$119.36; Other Fees, \$39,365.53; Membership Fees, \$100.00; Furniture and Furnishings — Office, \$151.60; Printing and Stationery Supplies, \$178.50; Postage, Telephones and Telegraphs, \$866.44; Building Maintenance Supplies, \$1,489.14; Utilities, \$60,637.05; Equipment, \$1,979.29; Gasoline and Lubricants, \$73.62; Medical Services and Supplies, \$6.14; Automobiles, \$1,320.93; Buildings — Materials and Related Costs, \$17,645.38; Advertising and Exhibits, \$55.88; Publications, \$116.00; Freight, Express and Cartage, \$3,490.45; Travelling, \$1,773.22; Other, \$37.57; Seed and Garden Supplies, \$40.00	129,446.10
	(3) PREVENTATIVE MAINTENANCE (\$5,990.90): Professional Fees, \$1,100.91; Furniture and Furnishings — Office, \$77.70; Printing and Stationery Supplies, \$206.59; Equipment, \$120.05; Automobiles, \$35.77; Buildings — Materials and Related Costs,	123,440.10
(c)	\$4,268.43; Travelling, \$181.45	5,990.90
	Buildings — Materials and Related Costs, \$69.68	69.68
(f)	Furniture and Furnishings — Office, \$483.69	483.69
()	(1) SALARIES	65,834.76
	Wages and Other Assistance, \$108.96; Other Fees, \$1,949.28; Furniture and Furnishings — Office, \$33.00; Postage, Telephones and Telegraphs, \$91.65; Building Maintenance Supplies, \$25.20; Medical Services and Supplies, \$98.78; Buildings — Materials and Related Costs,	
(408)	\$8.48	2,315.35
(13)	(2) OTHER EXPENDITURES (\$6,783.40): Other Fees, \$2,640.00; Furniture and Furnishings — Office, \$18.77;	
	1 335, yz, 5 15.50, 1 armitale and 1 armisimgs — Office, \$10.77,	

Carried Forward \$20,680,534.99

	Government Services (VIII) — Continued	
	Brought ForwardBuilding Maintenance Supplies, \$40.95; Utilities, \$3,741.28; Buildings	\$20,680,534.99
	Materials and Related Costs, \$36.40; Freight, Express and Cartage, \$306.00	6,783.40
(409) (b)	THOMPSON HANGAR (\$72.87): MAINTENANCE (\$71.40): (2) OTHER EXPENDITURES (\$71.40):	
(c)	Buildings — Materials and Related Costs, \$71.40	71.40
(410)	Automobiles, \$1.47 NEW COURT FACILITIES, THE PAS (\$741.61):	1.47
(b)	MAINTENANCE (\$741.61): (2) OTHER EXPENDITURES (\$741.61): Furniture and Furnishings — Office, \$79.67; Building Maintenance Supplies, \$510.46; Gasoline and Lubricants, \$2.51; Buildings — Materials and Related Costs, \$61.79; Travelling, \$49.61; Other, \$37.57	741 61
(411)	SWAN RIVER OFFICE BUILDING (\$76,271.45); MAINTENANCE (\$76,271.45);	741.61
(=)	 (1) SALARIES (2) OTHER EXPENDITURES (\$42,773.58): Wages and Other Assistance, \$59.68; Other Fees, \$18,945.28; Furniture and Furnishings — Office, \$757.12; Printing and Stationery Supplies, 	33,497.87
	\$42.17; Postage, Telephones and Telegraphs; \$469.94; Building Maintenance Supplies, \$742.04; Utilities, \$13,275.17; Equipment, \$796.74; Gasoline and Lubricants, \$5.02; Automobiles, \$425.33; Buildings — Materials and Related Costs, \$5,882.59; Advertising and Exhibits, \$55.50; Publications, \$116.00; Freight, Express and Cartage,	
(413)	\$100.46; Travelling, \$1,055.02; Other, \$45.52	42,773.58
(5)	(2) OTHER EXPENDITURES (\$11,849.23): Other Fees, \$3,843.00; Furniture and Furnishings — Office, \$75.10; Postage, Telephones and Telegraphs, \$2.94; Building Maintenance Supplies, \$439.94; Utilities, \$753.52; Fuel, \$3,271.34; Equipment, \$196.42; Buildings — Materials and Related Costs, \$3,262.57; Freight,	
	Express and Cartage, \$4.40	11,849.23
(415) (b) (2)	Buildings — Materials and Related Costs, \$5,325.00	5,325.00
(416)	Other Fees, \$2,160.00; Utilities, \$246.91	2,406.91
	MAINTENANCE (\$526,785.92): (2) OTHER EXPENDITURES (\$526,785.92): Real Estate Rentals, \$21,485.92; Grants, \$505,300.00	526,785.92
(417) (b)	EGG LAKE REHABILITATION (\$13,929.06): MAINTENANCE (\$13,929.06): (2) OTHER EXPENDITURES (\$13,929.06):	
	Building Maintenance Supplies, \$704.35; Equipment, \$627.10; Gasoline and Lubricants, \$2.51; Automobiles, \$350.30; Buildings — Materials and Related Costs, \$11,127.52; Freight, Express and Cartage,	
(490) (b)	\$666.18; Travelling, \$451.10	13,929.06
(499)	(2) OTHER EXPENDITURES (\$2,205.14):	2,205.14

	Government Services (VIII) — Continued	
	Brought Forward	\$21,326,905.58
(b)	MAINTENANCE (\$321,634.95): (1) SALARIES	286,895.09
	(1) SALARIES(2) OTHER EXPENDITURES (\$34,739.86):	200,093.09
	Furniture and Furnishings — Office, \$212.63; Printing and Stationery	
	Supplies, \$4,005.50; Postage, Telephones and Telegraphs, \$2,557.84;	
	Utilities, \$120.00; Equipment, \$2,565.24; Gasoline and Lubricants, \$22.26; Automobiles, \$7,723.47; Buildings — Materials and Related	
	Costs, \$10,645.76; Advertising and Exhibits, \$377.42; Publications,	
	\$231.17; Freight, Express and Cartage, \$2,220.21; Travelling,	
(-)	\$2,831.44; Other, \$41.49; Clothing, \$1,185.43	34,739.86
(C)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$10,202.59):	
	(3) WORKSHOP MINOR PROJECTS (\$6,730.66):	
	Automobiles, \$.45; Buildings — Materials and Related Costs,	
	\$6,673.11; Freight, Express and Cartage, \$8.00; Travelling, \$49.10 (4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,471.93):	6,730.66
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,471.93): Printing and Stationery Supplies, \$194.04; Postage, Telephones and	
	Telegraphs, \$185.85; Automobiles, \$670.19; Freight, Express and Car-	
(500)	tage, \$48.90; Travelling, \$2,219.55; Other, \$153.40	3,471.93
(500)	RENTED BUILDINGS (\$6,557,708.56): IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
(0)	FURNISHINGS AND INCIDENTAL EXPENSES (\$111,519.39):	
	(3) WORKSHOP MINOR PROJECTS (\$4,781.49):	
	Equipment, \$27.83; Buildings — Materials and Related Costs, \$4,753.66	4,781.49
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$106,737.90):	4,701.40
	Furniture and Furnishings — Office, \$38,554.17; Printing and Station-	
	ery Supplies, \$158.43; Postage, Telephones and Telegraphs, \$2,456.48; Furniture and Furnishings, \$2.50; Equipment, \$681.09; Automobiles,	
	\$43.66; Buildings — Materials and Related Costs, \$42,909.12; Other	
	Materials and Related Costs, \$.90; Construction Contracts, \$14,534.25;	
(d)	Freight, Express and Cartage, \$7,314.90; Travelling, \$82.40LEASED ACCOMMODATIONS (\$6,387,113.07):	106,737.90
(u)	(1) SALARIES	90,460.43
	(2) OTHER EXPENDITURES (\$6,296,652.64):	
	Wages and Other Assistance, \$2,853.85; Fringe Benefits and Other	
	Costs, \$147.05; Other Fees, \$214,620.30; Real Estate Rentals, \$5,533,533.49; Furniture and Furnishings — Office, \$2,590.07; Print-	
	ing and Stationery Supplies, \$372.63; Postage, Telephones and Tele-	
	graphs, \$832.39; Furniture and Furnishings, \$697.02; Building Mainte-	
	nance Supplies, \$14,950.96; Utilities, \$224,544.31; Fuel, \$110,790.75; Equipment, \$9,108.96; Gasoline and Lubricants, \$6.00; Automobiles,	
	\$69.11; Buildings — Materials and Related Costs, \$151,478.23; Other	
	Materials and Related Costs, \$1,141.13; Construction Contracts,	
	\$989.00; Advertising and Exhibits, \$252.11; Freight, Express and Cartage, \$23,725.78; Travelling, \$13.35; Other, \$3,744.62; Subsistance,	
	\$191.53\$191.59	6,296,652.64
(f)	SECURITY SERVICES (\$59,076.10):	-,,
	(2) OTHER EXPENDITURES (\$59,076.10): Other Fees, \$59,052.25; Buildings — Materials and Related Costs,	
	\$23.85\$23.85	59,076.10
(699)	SAFETY AND TRAINING (\$8,551.23):	
(p)	MAINTENANCE (\$8,551.23): (2) OTHER EXPENDITURES (\$8,551.23):	
	Membership Fees, \$300.00; Equipment, \$1,033.30; Automobiles,	
	\$430.44; Buildings — Materials and Related Costs, \$1,315.88; Travel-	
	ling, \$3,304.32; Other, \$57.88; Educational Assistance, \$1,985.00; Subsistance, \$124.41	8,551.23
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		Government Services (VIII) — Continued Brought Forward	\$28,225,002.91	
3.		Supply and Services (\$6,927,794.41):		
	(a)	EXECUTIVE ADMINISTRATION (\$134,125.15):		
		(1) SALARIES	129,682.45	
		(2) OTHER EXPENDITURES (\$4,442.70): Furniture and Furnishings — Office, \$704.32; Printing and Stationery		
		Supplies, \$1,220.74; Postage, Telephones and Telegraphs, \$1,135.15;		
		Automobiles, \$383.96; Advertising and Exhibits, \$67.21; Publications,		
		\$885.30; Freight, Express and Cartage, \$17.50; Other, \$28.52	4,442.70	
	(b)	CENTRAL VEHICLE BRANCH (\$9,779,315.15):	010 041 00	
		(1) SALARIES(2) OTHER EXPENDITURES (\$7,085,956.17):	813,241.66	
		Fringe Benefits and Other Costs, \$43.30; Professional Fees, \$5,676.88;		
		Other Fees, \$10.00; Membership Fees, \$146.25; Real Estate Rentals,		
		\$1,125.00; Furniture and Furnishings — Office, \$956.12; Printing and		
		Stationery Supplies, \$21,202.80; Postage, Telephones and Telegraphs,		
		\$7,216.19; Building Maintenance Supplies, \$9,590.79; Utilities,		
		\$1,798.25; Equipment, \$8,358.02; Gasoline and Lubricants, \$1.64; Medical Services and Supplies, \$21.53; Computer Related Expend-		
		itures, \$25,232.40; Automobiles, \$6,995,062.37; Buildings — Materials		
		and Related Costs, \$1,105.50; Advertising and Exhibits, \$40.54;		
		Publications, \$56.00; Freight, Express and Cartage, \$4,810.28; Travel-		
		ling, \$20.35; Other, \$2,746.20; Clothing, \$286.63; Educational Assistance, \$281.00; Subsistance, \$168.13	7,085,956.17	
		(3) ACQUISITION — VEHICLE REPLACEMENT (\$1,880,117.32):	7,000,000.17	
		Automobiles, \$1,880,117.32	1,880,117.32	
	(c)	OFFICE EQUIPMENT BRANCH (\$1,155,642.14):	224 244 44	
		(1) SALARIES	264,644.44	
		(2) OTHER EXPENDITURES (\$890,997.70): Furniture and Furnishings — Office, \$349,278.70; Printing and Station-		
		ery Supplies, \$510,830.54; Postage, Telephones and Telegraphs,		
		\$3,927.05; Building Maintenance Supplies, \$817.72; Equipment,		
		\$1,505.67; Medical Services and Supplies, \$28.61; Automobiles,		
		\$6,100.45; Advertising and Exhibits, \$121.23; Publications, \$397.80; Freight, Express and Cartage, \$16,153.32; Travelling, \$1,836.61	890,997.70	
	(d)	PURCHASING BUREAU (\$646,734.36):	090,997.70	
	()	(1) SALARIES	592,189.66	
		(2) OTHER EXPENDITURES (\$54,544.70):		
		Other Fees, \$32.08; Membership Fees, \$309.40; Furniture and Furnish-		
		ings — Office, \$6,281.66; Printing and Stationery Supplies, \$21,414.87; Postage, Telephones and Telegraphs, \$14,858.81; Furniture and Fur-		
		nishings, \$420.48; Building Maintenance Supplies, \$78.52; Equipment,		
		\$471.95; Medical Services and Supplies, \$2.58; Computer Related Ex-		
		penditures, \$4,374.99; Automobiles, \$1,706.09; Buildings — Materials		
		and Related Costs, \$110.88; Publications, \$2,105.26; Freight, Express and Cartage, \$206.78; Travelling, \$1,619.18; Other, \$234.00; Clothing,		
		\$23.63; Educational Assistance, \$268.29; Transportation, \$25.25	54,544.70	
	(e)		,	
		(1) SALARIES	516,899.60	
		(2) OTHER EXPENDITURES (\$65,537.40): Wages and Other Assistance, \$13,436.50; Fringe Benefits and Other		
		Costs, \$216.20; Other Fees, \$46.00; Furniture and Furnishings — Of-		
		fice, \$603.45; Printing and Stationery Supplies, \$9,359.33; Postage,		
		Telephones and Telegraphs, \$4,757.46; Furniture and Furnishings,		
		\$378.19; Equipment, \$5,587.03; Automobiles, \$7,179.42; Buildings —		
		Materials and Related Costs, \$10.19; Advertising and Exhibits, \$1,260.64; Publications, \$1,585.74; Freight, Express and Cartage,		
		\$19,483.26; Travelling, \$1,533.99; Educational Assistance, \$100.00	65,537.40	
		(3) ACQUISITION — MATERIALS INVENTORY (\$2,628,705.19):		
		Furniture and Furnishings — Office, \$844,944.93; Printing and Station-		
		ery Supplies, \$3.94; Furniture and Furnishings, \$626.59; Building Maintenance Supplies, \$387,781.26; Utilities, \$28,613.85; Equipment,		
			\$40,523,256.71	
		Carried Forward	φ40,020,200.71	

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Government Services (VIII) — Continued	
	Brought Forward	\$40,523,256.71
	\$154,595.04; Gasoline and Lubricants, \$1,675.82; Automobiles, \$16,666.79; Buildings — Materials and Related Costs, \$843,868.61; Other Materials and Related Costs, \$50,544.91; Clothing, \$45,072,47;	
(f)	Subsistance, \$253,972.33; Seed and Garden Supplies, \$338.65 TELEPHONES (\$1,502,610.96):	2,628,705.19
	(1) SALARIES	365,841.49
	(2) OTHER EXPENDITURES (\$1,136,769.47): Furniture and Furnishings — Office, \$729.55; Printing and Stationery Supplies, \$3,095.13; Postage, Telephones and Telegraphs, \$1,098,768.15; Equipment, \$15.75; Computer Related Expenditures, \$17,654.73; Automobiles, \$393.06; Publications, \$15,302.35; Travel-	
(a)	ling, \$810.75 POST OFFICE (\$2,138,986.51):	1,136,769.47
(9)	(1) SALARIES	370,322.65
	(2) OTHER EXPENDITURES (\$37,563.86): Furniture and Furnishings — Office, \$158.21; Printing and Stationery Supplies, \$2,517.86; Postage, Telephones and Telegraphs, \$1,865.11; Equipment, \$15,417.43; Medical Services and Supplies, \$7.13; Automobiles, \$15,757.54; Buildings — Materials and Related Costs, \$10.13; Publications, \$24.00; Freight, Express and Cartage, \$1,802.35;	07.500.00
	Travelling, \$4.10	37,563.86
(h)	Postage, Telephones and Telegraphs, \$1,731,100.00 EMERGENCY MEASURES ORGANIZATION (\$276,259.49):	1,731,100.00
(,	(1) SALARIES	205,771.23
	Real Estate Rentals, \$1,734.00; Furniture and Furnishings — Office, \$282.73; Printing and Stationery Supplies, \$3,464.83; Postage, Telephones and Telegraphs, \$31,991.19; Building Maintenance Supplies, \$2,882.25; Equipment, \$2,607.02; Gasoline and Lubricants, \$33.68; Medical Services and Supplies, \$1,500.98; Automobiles, \$13,335.01; Buildings — Materials and Related Costs, \$129.05; Advertising and Exhibits, \$3,184.32; Publications, \$278.60; Freight, Express and Cartage, \$38.70; Travelling, \$7,460.46; Other, \$5.44; Clothing, \$410.40; Educational Assistance, \$250.00; Fees and Services Paid on Behalf of Citizens, \$494.00; Subsistance, \$8.90; Transportation, \$396.70	70,488.26
(j)	LESS: RECOVERABLE FROM DEPARTMENTS AND AGENCIES:	R. 11,917,021.54
	Project Services (\$1,707,669.91):	
(a)	EXECUTIVE ADMINISTRATION (\$129,829.41): (1) SALARIES(1)	124,281.43
	(2) OTHER EXPENDITURES (\$5,547.98): Other Fees, \$1,881.00; Furniture and Furnishings — Office, \$222.30; Printing and Stationery Supplies, \$2,525.36; Automobiles, \$282.30; Buildings — Materials and Related Costs, \$342.57; Publications, \$141.75; Travelling, \$36.85; Other, \$20.85; Educational Assistance,	,2,,20,,,10
(h)	\$95.00	5,547.98
(6)	 (1) SALARIES (2) OTHER EXPENDITURES (\$42,433.77): Fringe Benefits and Other Costs, \$2.90; Membership Fees, \$1,250.56; Furniture and Furnishings — Office; \$1,502.40; Printing and Stationery Supplies, \$18,944.82; Postage, Telephones and Telegraphs, \$.96; Building Maintenance Supplies, \$148.14; Equipment, \$1,097.06; Automobiles, \$10,680.00; Buildings — Materials and Related Costs, 	1,037,754.68
	\$326.11; Advertising and Exhibits, \$477.89; Publications, \$2,140.14; Freight, Express and Cartage, \$1,180.50; Travelling, \$1,350.45; Other,	
(c)	\$225.94; Educational Assistance, \$3,105.90PROJECT MANAGEMENT (\$569,333.96):	42,433.77

			Government Services (VIII) — Continued Brought Forward	\$36,362,815.18
		(1)	SALARIES	
		(2)	OTHER EXPENDITURES (\$32,773.78):	536,560.18
		,	Other Fees, \$3.00; Membership Fees, \$70.00; Furniture and Furnish-	
			ings — Office, \$1,518.77; Printing and Stationery Supplies, \$8,523.39;	
			Postage, Telephones and Telegraphs, \$1.54; Equipment, \$208.02; Computer Related Expenditures, \$14,662.10; Automobiles, \$6,571.19;	
			Buildings — Materials and Related Costs, \$2.00; Advertising and Ex-	
			hibits, \$113.18; Publications, \$238.00; Freight, Express and Cartage,	
			\$27.00; Travelling, \$775.14; Other, \$60.45	32,773.78
	(d)		O ACQUISITION BRANCH (\$71,681.91 CR):	750 000 00
		(1) (2)	SALARIESOTHER EXPENDITURES (\$99,204.78):	750,360.02
		(-)	Other Fees, \$266.00; Membership Fees, \$159.00; Furniture and Fur-	
			nishings — Office, \$8,543.38; Printing and Stationery Supplies,	
			\$9,483.88; Postage, Telephones and Telegraphs, \$11,120.89; Au-	
			tomobiles, \$44,414.45; Buildings — Materials and Related Costs, \$363.56; Advertising and Exhibits, \$676.62; Publications, \$1,893.58;	
			Travelling, \$19,315.32; Educational Assistance, \$2,968.10	99,204.78
		(3)	LESS: RECOVERABLE FROM DEPARTMENTS AND AGENCIES:	CR 921,246.71
_				
5.	(-)	CALA	Land Value Appraisal Commission (\$755.71)	00.000.07
	. ,		NRIES	30,398.87
	(0)	OTTIL	Other Fees, \$27,462.02; Furniture and Furnishings — Office, \$90.60;	
			Printing and Stationery Supplies, \$1,134.72; Postage, Telephones and	
			Telegraphs, \$239.16; Automobiles, \$2,839.72; Advertising and Exhibits,	
			\$102.75; Travelling, \$2,594.27; Other, \$93.60; Educational Assistance, \$200.00	24 756 94
	(c)	LESS	E: RECOVERABLE FROM DEPARTMENTS AND AGENCIES:	34,756.84 CR. 64,400.00
6.			Acquisition/Construction of Physical Assets (\$17,917,718.55)	
o.	(2)		AND SAFETY PROJECTS (\$4,502,002.74):	
	(α)	(1)	PORTAGE LA PRAIRIE SCHOOL FOR RETARDATES (\$1,504,198.32):	
		` '	Salaries, \$6,081.24; Professional Fees, \$103,441.62; Furniture and Fur-	
			nishings — Office, \$6,498.50; Automobiles, \$912.58; Buildings — Mat-	
			erials and Related Costs, \$2,662.01; Construction Contracts, \$1,383,366.14; Advertising and Exhibits, \$341.63; Travelling, \$894.60.	1,504,198.32
		(2)	SELKIRK MENTAL CENTER (\$908,633.85):	1,304,130.02
		` '	Salaries, \$2,422.00; Professional Fees, \$88,364.76; Equipment, \$73.50;	
			Automobiles, \$713.59; Buildings — Materials and Related Costs,	
			\$3,048.17; Construction Contracts, \$796,818.34; Advertising and Exhibits, \$113.23; Freight, Express and Cartage, \$16,356.81; Travelling,	
			\$590.11; Other, \$133.34	908,633.85
		(3)	BRANDON MENTAL CENTER (\$1,057,350.53):	,
			Salaries, \$20,343.76; Professional Fees, \$33,274.73; Equipment,	
			\$395.99; Automobiles, \$903.23; Buildings — Materials and Related Costs, \$20,210.18; Construction Contracts, \$980,976.37; Freight, Ex-	
			press and Cartage, \$34.37; Travelling \$1,184.80; Clothing, \$27.10	1,057,350.53
		(4)	PORTAGE LA PRAIRIE CORRECTIONAL INSTITUTE (\$499,664.23):	
			Salaries, \$2,061.35; Printing and Stationery Supplies, \$127.05; Equip-	
			ment, \$1,025.58; Automobiles, \$250.06; Buildings — Materials and Related Costs, \$1,504.34; Construction Contracts, \$494,367.99; Travel-	
			ling, \$327.86	499,664.23
		(5)	HEADINGLEY CORRECTIONAL INSTITUTE (\$133,495.45):	
			Salaries, \$154.32; Professional Fees, \$4,765.06; Printing and Station-	
			ery Supplies, \$233.65; Automobiles, \$35.31; Buildings — Materials and Related Costs, \$148.85; Construction Contracts, \$128,054.51; Advertis-	
			ing and Exhibits, \$100.85; Travelling, \$2.90	133,495.45
		(6)	EDEN MENTAL HEALTH CENTER (\$194,345.65):	

Carried Forward \$40,964,565.32

Government Services (VIII) — Continued

		Brought Forward	\$40 964 565 32
		Professional Fees, \$34,086.90; Construction Contracts, \$160,134.90;	ψ 10,00 1,000.02
	<i>-</i>	Advertising and Exhibits, \$123.85	194,345.65
	(7)	MINOR PROJECTS (\$98,306.40): Salaries, \$22,486.57; Fringe Benefits and Other Costs, \$8.90; Profes-	
		sional Fees, \$13,009.21; Other Fees, \$2.50; Furniture and Furnishings	
		 Office, \$568.42; Printing and Stationery Supplies, \$407.89; Building 	
		Maintenance Supplies, \$44.00; Equipment, \$619.62; Automobiles, \$33.76; Buildings — Materials and Related Costs, \$24,460.25; Other	
		Materials and Related Costs, \$40.00; Construction Contracts,	
		\$35,939.18; Freight, Express and Cartage, \$139.00; Travelling, \$409.10;	
	(0)	Seed and Garden Supplies, \$138.00	98,306.40
	(8)	MISCELLANEOUS FIRE AND SAFETY UPGRADING (\$106,008.31): Salaries, \$2,607.04; Equipment, \$36,505.97; Automobiles, \$403.98;	
		Buildings — Materials and Related Costs, \$44,654.77; Construction	
	0110	Contracts, \$21,572.25; Travelling, \$264.30	106,008.31
(b)	(1)	GOING AND NEW PROJECTS (\$13,415,715.81): THE PAS CORRECTIONAL INSTITUTE (\$3,731,458.99):	
	(1)	Professional Fees, \$209,868.92; Furniture and Furnishings — Office,	
		\$162,012.79; Printing and Stationery Supplies, \$255.15; Postage, Tele-	
		phones and Telegraphs, \$.18; Furniture and Furnishings, \$4,104.00;	
		Medical Services and Supplies, \$1,449.50; Construction Contracts, \$3,339,698.63; Travelling, \$14,069.82	3,731,458.99
	(2)	ASSINIBOINE COMMUNITY COLLEGE (\$1,007,203.67):	
		Professional Fees, \$212,064.01; Land and Buildings — Purchases, \$675.00; Furniture and Furnishings — Office, \$1,972.69; Printing and	
		Stationery Supplies, \$16,663.79; Utilities, \$26,582.85; Automobiles,	
		\$479.28; Construction Contracts, \$748,520.94; Advertising and Ex-	
	(2)	hibits, \$99.51; Travelling, \$145.60	1,007,203.67
	(3)	HEADINGLEY CORRECTIONAL INSTITUTE (\$292,612.54): Salaries, \$3,954.74; Professional Fees, \$107,189.76; Equipment,	
		\$28.67; Automobiles, \$29.23; Buildings — Materials and Related Costs,	
		\$4,280.99; Construction Contracts, \$176,825.67; Advertising and Ex-	000 010 54
	(4)	hibits, \$210.03; Travelling, \$93.45	292,612.54
	(')	Salaries, \$4,109.42; Professional Fees, \$43,882.70; Furniture and Fur-	
		nishings — Office, \$17,281.94; Printing and Stationery Supplies,	
		\$922.32; Postage, Telephones and Telegraphs, \$4,182.99; Building Maintenance Supplies, \$72.41; Equipment, \$2,770.03; Medical Ser-	
		vices and Supplies, \$1,217.02; Automobiles, \$4.00; Buildings — Mater-	
		ials and Related Costs, \$3,352.45; Construction Contracts,	
		\$1,889,445.61; Freight, Express and Cartage, \$14,415.30; Travelling, \$2.86; Other, \$8,654.62; Subsistance, \$248.75	1,990,562.42
	(5)	ADDITIONAL PROJECTS (\$92,363.61):	1,000,002.12
		Salaries, \$1,325.42; Furniture and Furnishings — Office, \$78,358.83;	
		Printing and Stationery Supplies, \$3,227.70; Postage, Telephones and Telegraphs, \$3,166.80; Equipment, \$17.49; Buildings — Materials and	
		Related Costs, \$842.44; Construction Contracts, \$5,066.18; Advertising	
	(0)	and Exhibits, \$358.75	92,363.61
	(6)	GIMLI INDUSTRIAL PARK (\$159,113.95): Buildings — Materials and Related Costs, \$16,210.00; Construction	
		Contracts, \$142,797.15; Travelling, \$106.80	159,113.95
	(7)	MINOR PROJECTS (\$3,674,858.39):	
		Salaries, \$528,222.86; Fringe Benefits and Other Costs, \$209.15; Professional Fees, \$193,933.89; Other Fees, \$2,038.50; Real Estate Ren-	
		tals, \$16.69; Land and Buildings — Purchases, \$25,387.32; Furniture	
		and Furnishings — Office, \$459,668.57; Printing and Stationery Sup-	
		plies, \$4,151.17; Postage, Telephones and Telegraphs, \$11,866.88; Furniture and Furnishings, \$4,684.34; Building Maintenance Supplies,	
		\$3,452.55; Utilities, \$31,045.00; Fuel, \$13.50; Equipment, \$93,131.42;	
		Gasoline and Lubricants, \$1,614.42; Medical Services and Supplies,	
		Openited 5 march	\$48,636,540.86
		Carried Forward	φ+0,030,340.66

		Government Services (VIII) — Continued	
		Brought Forward	\$48,636,540.86
		\$145.74; Computer Related Expenditures, \$11,649.30; Automobiles,	
		\$1,904.88; Buildings — Materials and Related Costs, \$460,841.48; Other Materials and Related Costs, \$19.96; Construction Contracts.	
		\$1,637,434.85; Advertising and Exhibits, \$696.59; Freight, Express and	
		Cartage, \$49,912.42; Travelling, \$14,104.08; Other, \$137,636.85; Clo-	
		thing, \$710.08; Seed and Garden Supplies, \$365.90	3,674,858.39
	(8)	NEW COURT HOUSE, WINNIPEG (\$103,324.06):	
	(0)	Professional Fees, \$103,199.59; Travelling, \$124.47	103,324.06
	(9)	Professional Fees, \$2,326.19; Printing and Stationery Supplies,	
		\$708.10; Automobiles, \$383.04; Buildings — Materials and Related	
		Costs, \$224.70; Construction Contracts, \$237,665.58; Advertising and	
		Exhibits, \$283.13; Freight, Express and Cartage, \$9.95; Travelling,	0.44.000.04
	(10)	\$2,787.65 PURCHASE OF AIRCRAFT (\$1,751,562.50):	244,388.34
	(10)	Equipment, \$1,751,562.50	1,751,562.50
	(18)	PREVENTATIVE MAINTENANCE (\$368.267.34):	.,,
	` ′	Salaries, \$8,251.26; Furniture and Furnishings — Office, \$14,400.00;	
		Equipment, \$11,196.57; Automobiles, \$203.93; Buildings — Materials and Related Costs, \$185,086.20; Construction Contracts, \$146,983.35;	
		Freight, Express and Cartage, \$1,188.07; Travelling, \$957.96	368,267.34
		Total Government Services	\$54,778,941.49
		HEALTH (XXI)	
		Executive Function (\$252,576.57)	
(a)	MINI	STERIAL (\$252,576.57):	
` '	(1)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION	
		ALLOWANCE	
	(0)		20,416.43
	(2)	SALARIES	20,416.43 166,006.45
	(2) (3)	SALARIESOTHER EXPENDITURES (\$66,153.69):	,
		SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies,	,
		SALARIES	166,006.45
		SALARIES	,
	(3)	SALARIES	166,006.45
(a)	(3)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69
(a)	(3) ADM (1)	SALARIES	166,006.45
(a)	(3)	SALARIES	166,006.45 66,153.69
(a)	(3) ADM (1)	SALARIES	166,006.45 66,153.69
(a)	(3) ADM (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00 Operational and Support Services (\$27,594,829.84) IINISTRATION (\$154,492.55): SALARIES OTHER EXPENDITURES (\$23,643.14): Fringe Benefits and Other Costs, \$10.00; Membership Fees, \$196.35; Furniture and Furnishings — Office, \$269.85; Printing and Stationery Supplies, \$1,363.25; Postage, Telephones and Telegraphs, \$534.80;	166,006.45 66,153.69
(a)	(3) ADM (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69
	ADN (1) (2)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69
	ADM (1) (2) PSY	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69 130,849:41 23,643.14
	ADM (1) (2) PSY (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00 Operational and Support Services (\$27,594,829.84) IINISTRATION (\$154,492.55): SALARIES OTHER EXPENDITURES (\$23,643.14): Fringe Benefits and Other Costs, \$10.00; Membership Fees, \$196.35; Furniture and Furnishings — Office, \$269.85; Printing and Stationery Supplies, \$1,363.25; Postage, Telephones and Telegraphs, \$534.80; Automobiles, \$1,621.25; Publications, \$289.65; Freight, Express and Cartage, \$26.75; Travelling, \$2,550.42; Other, \$1,780.82; Grants, \$15,000.00 CHIATRIC SERVICES FOR CHILDREN (\$546,647.48): SALARIES	166,006.45 66,153.69 130,849:41
	ADM (1) (2) PSY	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69 130,849:41 23,643.14
	ADM (1) (2) PSY (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69 130,849:41 23,643.14
	ADM (1) (2) PSY (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69 130,849:41 23,643.14
	ADM (1) (2) PSY (1)	SALARIES OTHER EXPENDITURES (\$66,153.69): Wages and Other Assistance, \$877.10; Other Fees, \$1,349.03; Furniture and Furnishings — Office, \$1,291.71; Printing and Stationery Supplies, \$9,926.65; Postage, Telephones and Telegraphs, \$6,977.18; Furniture and Furnishings, \$1,652.72; Utilities, \$69.36; Medical Services and Supplies, \$33.23; Automobiles, \$2,498.26; Buildings — Materials and Related Costs, \$19.86; Advertising and Exhibits, \$1,895.55; Publications, \$717.67; Freight, Express and Cartage, \$633.45; Travelling, \$11,064.58; Other, \$19,318.53; Educational Assistance, \$225.00; Subsistance, \$137.72; Transportation, \$366.09; Grants, \$7,100.00	166,006.45 66,153.69 130,849:41 23,643.14

3

Health (XXI) — Continued

	Health (XXI) — Continued	
	Brought Forwardgraphs, \$319.76; Building Maintenance Supplies, \$33.49; Equipment, \$42.00; Automobiles, \$10,543.27; Advertising and Exhibits, \$1,042.53; Publications, \$394.08; Freight, Express and Cartage, \$5.45; Travelling, \$9,737.36; Other, \$58.90; Educational Assistance, \$307.50; Subsis-	\$877,902.04
(c)	tance, \$57.00; Transportation, \$312.10	75,814.56
	(1) SALARIES	19,266,023.16
	Paid on Behalf of Citizens, \$2,017.29; Subsistance, \$1,247,056.01; Transportation, \$11,572.94	3,385,435.05
(-1)	Educational Assistance, \$6,320.13; Grants, \$135,355.00	145,172.27 1,084,538.00
(a)	LIBRARY, FILMS AND PUBLICATION SERVICES (\$272,999.68): (1) SALARIES	158,920.75
	nishings — Office, \$324.57; Printing and Stationery Supplies, \$45,008.28; Postage, Telephones and Telegraphs, \$6,579.02; Equipment, \$27,670.24; Medical Services and Supplies, \$309.75; Automobiles, \$24.10; Buildings — Materials and Related Costs, \$34.81; Publications, \$22,857.23; Freight, Express and Cartage, \$8,744.36; Travelling, \$530.40; Other, \$66.17; Educational Assistance, \$90.00	114,078.93
(e)	MEDICAL SUPPLIES AND HOME CARE EQUIPMENT (\$984,521.65): (1) SALARIES	278,098.33
	(2) OTHER EXPENDITURES (\$706,423.32): Fringe Benefits and Other Costs, \$8.55; Professional Fees, \$49,200.00; Other Fees, \$304.51; Real Estate Rentals, \$708.88; Furniture and Furnishings — Office, \$1,270.04; Printing and Stationery Supplies, \$8,764.27; Postage, Telephones and Telegraphs, \$7,071.77; Building Maintenance Supplies, \$5,240.97; Fuel, \$42.95; Equipment, \$2,849.62; Medical Equipment, \$334,358.69; Medical Services and Supplies, \$241,230.81; Automobiles, \$25,237.99; Other Materials and Related Costs, \$2,206.98; Advertising and Exhibits, \$8.10; Financial Costs, \$58.95; Freight, Express and Cartage, \$24,717.34; Travelling,	
(f)	\$2.554.90: Educational Assistance, \$580.00; Transportation, \$8.00 COMMUNITY HEALTH CENTRES	706,423.32 1,755,000.00
(2)	Community Health Directorate (\$6,893,768.99)	
(a)	MEDICAL PUBLIC HEALTH SERVICES (\$2,454,701.49): (1) SALARIES	883,321.60

Health (XXI) — Continued Brought Forward	\$28,730,728.01 1,516,379.89
(3) EXTERNAL AGENCIES	55,000.00
(b) PUBLIC HEALTH NURSING SERVICES (\$199,316.98):	
 (1) SALARIES (2) OTHER EXPENDITURES (\$25,073.34): Professional Fees, \$60.00; Other Fees, \$9,860.00; Furniture and Furnishings — Office, \$487.05; Printing and Stationery Supplies, \$1,525.18; Postage, Telephones and Telegraphs, \$3,305.48; Automobiles, \$2,761.93; Advertising and Exhibits, \$1,313.46; Publications, \$311.78; Freight, Express and Cartage, \$65.50; Travelling, 	174,243.64
\$4,886.64; Educational Assistance, \$435.00; Transportation, \$61.32	25,073.34
(c) CONTINUING CARE SERVICES (\$381,707.41): (1) SALARIES	279,525.42
OTHER EXPENDITURES (\$102,181.99): Wages and Other Assistance, \$2,275.54; Professional Fees, \$15,000.00; Other Fees, \$20,212.60; Real Estate Rentals, \$80.00; Furniture and Furnishings — Office, \$2,223.57; Printing and Stationery Supplies, \$22,632.29; Postage, Telephones and Telegraphs, \$9,445.46; Utilities, \$22.01; Computer Related Expenditures, \$1,325.40; Automobiles, \$2,214.46; Advertising and Exhibits, \$1,739.53; Publications, \$1,815.25; Freight, Express and Cartage, \$1,444.09; Travelling, \$6,656.49; Other, \$678.12; Educational Assistance, \$727.76; Fees and Services Paid on Behalf of Citizens, \$200.92; Subsistance, \$4,318.05; Transportation, \$9,170.45	102,181.99
(1) SALARIES	432,744.03
(1) OTHER EXPENDITURES (\$65,416.79): Professional Fees, \$45,380.00; Other Fees, \$1,532.53; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$1,229.40; Printing and Stationery Supplies, \$1,877.59; Postage, Telephones and Telegraphs, \$2,958.54; Building Maintenance Supplies, \$24.97; Medical Equipment, \$92.00; Automobiles, \$648.85; Buildings — Materials and Related Costs, \$7.46; Advertising and Exhibits, \$243.29; Publications, \$4,992.41; Freight, Express and Cartage, \$14.70; Travelling, \$4,871.21; Other, \$18.90; Educational Assistance, \$1,387.77; Transportation, \$112.17	65,416.79
(e) HEALTH EDUCATION (\$205,941.87):	05,410.79
(1) SALARIES	150,226.88 55,714.99

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Health (XXI) — Continued

	Brought Forward	\$31 587 234 08
(f)	HOME ECONOMICS SERVICES (\$387,667.44):	
	(1) SALARIES	·
(g)	Subsistance, \$66.00; Transportation, \$530.31	,
	(1) SALARIES	1,198,134.89
(b)	\$1,040,784.26 PHARMACEUTICAL SERVICES (\$34,688.45):	1,533,449.64
(**)	(1) SALARIES	20,155.10
Th	e Alcoholism Foundation of Manitoba	5,491,700.00
Ma	anitoba Health Services Commission	566,095,200.00
	Total Health	
	HIGHWAYS AND TRANSPORTATION (XV)	
	General Administration (\$1,670,963.02)	
, ,	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	20,416.43
(b)	ADMINISTRATION (\$1,250,298.52): (1) SALARIES (2) OTHER EXPENDITURES (\$202,502.80): Fringe Benefits and Other Costs, \$160.15; Professional Fees, \$4,900.00; Other Fees, \$509.60; Membership Fees, \$375.00; Furniture and Furnishings — Office, \$7,840.52; Printing and Stationery Supplies, \$20,100.27; Postage, Telephones and Telegraphs, \$17,168.50; Building Maintenance Supplies, \$12.18; Fuel, \$15.50; Equipment, \$3,535.65; Gasoline and Lubricants, \$18.80; Computer Related Expenditures, \$95,547.79; Automobiles, \$10,558.00; Buildings — Materials and Re-	1,047,795.72

			Highways and Transportation (XV) — Continued	
			Brought Forward	\$1,068,212.15
			lated Costs, \$103.73; Advertising and Exhibits, \$10,096.33; Publica-	ψ1,000,212.10
			tions, \$867.20; Freight, Express and Cartage, \$166.00; Travelling,	
			\$17,626.12; Other, \$9,461.46; Educational Assistance, \$440.00; Grants,	
			\$3,000.00	202,502.80
	(c)	COM	PUTER SERVICES (\$400,248.07):	,
	` ′	(1)	SALARIES	303,113.23
		(2)	OTHER EXPENDITURES (\$97,134.84):	
			Fringe Benefits and Other Costs, \$42.05; Other Fees, \$17.57; Furniture	
			and Furnishings — Office, \$2,744.33; Printing and Stationery Supplies,	
			\$3,219.25; Postage, Telephones and Telegraphs, \$2,822.05; Building	
			Maintenance Supplies, \$9.25; Equipment, \$1,485.73; Computer Re-	
			lated Expenditures, \$81,239.69; Automobiles, \$2,235.64; Buildings — Materials and Related Costs, \$20.63; Publications, \$331.82; Freight,	
			Express and Cartage, \$161.40; Travelling, \$2,120.47; Educational As-	
			sistance, \$684.96	97,134.84
			0.000, 400, 400	37,104.04
2.			Management Services and Engineering (\$11,448,925.18)	
	(a)	OPFI	RATIONS AND CONTRACTS (\$938,110.46):	
	(α)	(1)	SALARIES AND WAGES	661,445.01
		(2)	OTHER EXPENDITURES (\$276,665.45):	001,110.01
		(-)	Fringe Benefits and Other Costs, \$8.90; Professional Fees, \$2,000.00;	
			Other Fees, \$11.25; Membership Fees, \$17,800.00; Furniture and Fur-	
			nishings — Office, \$13,652.12; Printing and Stationery Supplies,	
			\$185,854.12; Postage, Telephones and Telegraphs, \$6,159.82; Building	
			Maintenance Supplies, \$1.11; Equipment, \$8,905.67; Computer Re-	
			lated Expenditures, \$7,748.08; Automobiles, \$10,286.02; Advertising	
			and Exhibits, \$12,201.94; Publications, \$1,570.09; Freight, Express and	
			Cartage, \$48.40; Travelling, \$9,582.44; Other, \$492.49; Educational Assistance, \$343.00	076 66E 4E
	(b)	LAR	DRATORY AND MATERIALS (\$1,034,559.04):	276,665.45
	(D)	(1)	SALARIES AND WAGES	860,375.93
		(2)	OTHER EXPENDITURES (\$174,183.11):	000,010.00
		(-/	Wages and Other Assistance, \$3,549.36; Other Fees, \$439.13; Member-	
			ship Fees, \$85.00; Furniture and Furnishings — Office, \$4,252.59; Print-	
			ing and Stationery Supplies, \$13,414.42; Postage, Telephones and	
			Telegraphs, \$13,565.68; Building Maintenance Supplies, \$1,413.29;	
			Fuel, \$27.04; Equipment, \$84,702.14; Gasoline and Lubricants,	
			\$157.25; Medical Services and Supplies, \$205.71; Computer Related	
			Expenditures, \$4,589.82; Automobiles, \$25,661.53; Buildings — Materials and Balated Costs	
			ials and Related Costs, \$2,103.83; Other Materials and Related Costs, \$4,990.42; Publications, \$964.32; Freight, Express and Cartage,	
			\$4,396.70; Travelling, \$10,432.34; Clothing, \$298.70 Educational Assis-	
			tance, \$260.00; Less — Recoveries From Other Appropriations,	
			CR. \$1,326.16	174,183.11
	(c)	SUR'	VEYS AND TITLES (\$639,486.81):	
		(1)	SALARIES AND WAGES	498,655.68
		(2)	OTHER EXPENDITURES (\$140,831.13):	
			Wages and Other Assistance, \$108.00; Other Fees, \$3.00; Furniture and	
			Furnishings — Office, \$1,203.30; Printing and Stationery Supplies,	
			\$17,672.92; Postage, Telephones and Telegraphs, \$2,243.51; Building	
			Maintenance Supplies, \$4.00; Equipment, \$25,812.51; Gasoline and Lubricants, \$53.88; Automobiles, \$53,457.20; Other Materials and Re-	
			lated Costs, \$31,302.07; Publications, \$21.40; Freight, Express and	
			Cartage, \$172.65; Travelling, \$8,180.67; Clothing, \$561.02; Educational	
			Assistance, \$35.00	140,831.13
	(d)	BRID	GES (\$1,034,747.66):	
		(1)	SALARIES AND WAGES	966,703.92
		(2)	OTHER EXPENDITURES (\$68,043.74):	
			Other Fees, \$44.00; Membership Fees, \$1,081.50; Furniture and Furnishing of \$1,044.71. Printing and Stationary Supplies	
			nishings — Office, \$1,644.71; Printing and Stationery Supplies,	
			Carried Forward	\$5,249,823.25
			Carriod I Orward	+0,0,0=0.=0

	Highways and Transportation (XV) — Continued	
	Brought Forward	\$5,249,823.25
	\$19,875.20; Postage, Telephones and Telegraphs, \$11,718.25; Building Maintenance Supplies, \$17.73; Utilities, \$776.27; Equipment,	
	\$1,869.76; Computer Related Expenditures, \$5,608.48; Automobiles,	
	\$17,389.79; Publications, \$326.25; Freight, Express and Cartage,	
, ,	\$53.00; Travelling, \$7,528.80; Educational Assistance, \$110.00	68,043.74
(e)	TRAFFIC (\$303,691.02): (1) SALARIES AND WAGES	253,856.16
	(2) OTHER EXPENDITURES (\$49,834.86):	255,050.10
	Furniture and Furnishings — Office, \$824.31; Printing and Stationery	
	Supplies, \$3,890.12; Postage, Telephones and Telegraphs, \$5,570.21; Building Maintenance Supplies, \$2.20; Equipment, \$1,767.21; Compu-	
	ter Related Expenditures, \$5,930.07; Automobiles, \$21,367.83; Other	
	Materials and Related Costs, \$393.75; Publications, \$350.35; Freight,	
	Express and Cartage, \$5.25; Travelling, \$9,496.93; Clothing, \$46.63;	40.004.00
(f)	Educational Assistance, \$190.00	49,834.86
(')	(1) SALARIES AND WAGES	5,376,233.75
	(2) OTHER EXPENDITURES (\$880,943.58):	
	Wages and Other Assistance, \$2,414.97; Fringe Benefits and Other Costs, \$489.00; Other Fees, \$62.00; Membership Fees, \$175.00; Real	
	Estate Rentals, \$744.95; Furniture and Furnishings — Office,	
	\$25,945.85; Printing and Stationery Supplies, \$162,532.39; Postage,	
	Telephones and Telegraphs, \$117,346.75; Furniture and Furnishings,	
	\$31.50; Building Maintenance Supplies, \$2,170.27; Utilities, \$871.91; Fuel, \$218.70; Equipment, \$143,742.34; Gasoline and Lubricants,	
	\$16.55; Medical Services and Supplies, \$3,223.75; Automobiles,	
	\$286,156.68; Buildings — Materials and Related Costs, \$3,359.64;	
	Other Materials and Related Costs, \$11,098.49; Construction Contracts, \$114.00; Publications, \$389.15; Financial Costs, \$.55; Freight,	
	Express and Cartage, \$5,274.52; Travelling, \$93,172.86; Other, \$990.31;	
	Clothing, \$\$1,388.85; Educational Assistance, \$2,054.70; Subsistance,	
, ,	\$16,935.00; Transportation, \$22.90	880,943.58
(g)	HIGHWAY TRAFFIC INSPECTION (\$1,241,152.86): (1) SALARIES AND WAGES	1,014,204.00
	(2) OTHER EXPENDITURES (\$226,948.86):	1,014,204.00
	Wages and Other Assistance, \$263.00; Other Fees, \$105.00; Furniture	
	and Furnishings — Office, \$2,690.81; Printing and Stationery Supplies, \$6,499.30; Postage, Telephones and Telegraphs, \$4,433.83; Building	
	Maintenance Supplies, \$353.42; Equipment, \$4,039.65; Gasoline and	
	Lubricants, \$20.00; Computer Related Expenditures, \$611.92; Au-	
	tomobiles, \$134,677.77; Buildings — Materials and Related Costs,	
	\$36.38; Other Materials and Related Costs, \$399.00; Construction Contracts, \$125.00; Publications, \$802.50; Freight, Express and Cartage,	
	\$74.90; Travelling, \$64,338.43; Other, \$201.42; Clothing, \$7,180.98;	
	Fees and Services Paid on Behalf of Citizens, \$95.55	226,948.86
(-)	Planning and Design (\$1,444,098.18)	1 107 007 70
٠,	SALARIESOTHER EXPENDITURES (\$337,000.45):	1,107,097.73
(0)	Wages and Other Assistance, \$86.17; Professional Fees, \$33,430.00; Other	
	Fees, \$10.00; Memership Fees, \$70.00; Furniture and Furnishings — Office,	
	\$16,001.31; Printing and Stationery Supplies, \$19,870.09; Postage, Telephones and Telegraphs, \$8,045.64; Building Maintenance Supplies, \$1.04;	
	Utilities, \$4,372.16; Equipment, \$24,862.21; Gasoline and Lubricants, \$15.09;	
	Medical Services and Supplies, \$1.21; Computer Related Expenditures,	
	\$12,098.26; Automobiles, \$76,059.88; Buildings — Materials and Related	
	Costs, \$149.44; Construction Contracts, \$60,137.38; Publications, \$129.00; Freight, Express and Cartage, \$16.00; Travelling, \$81,248.07; Clothing,	
	\$7.50; Educational Assistance, \$390.00	337,000.45

	Highways and Transportation (XV) — Continued	
	Brought Forward	\$14,563,986.38
	Maintenance — Highways and Airports (\$40,085,507.34)	
	MAINTENANCE PROGRAM MECHANICAL DIVISION (\$2,624,574.60):	34,100,524.47
	(1) SALARIES AND WAGES	4,886,606.11
	(2) OTHER EXPENDITURES (\$8,487,435.29): Wages and Other Assistance, \$296.14; Fringe Benefits and Other Costs, \$123.40; Other Fees, \$64,993.26; Real Estate Rentals, \$5,181.85; Furniture and Furnishings — Office, \$2,815.31; Printing and Stationery Supplies, \$11,272.64; Postage, Telephones and Telegraphs,	
	\$27,146.23; Building Maintenance Supplies, \$24,259.44; Utilities,	
	\$104,254.30; Fuel, \$261,628.30; Equipment, \$4,724,489.24; Gasoline and Lubricants, \$1,011,267.79; Medical Services and Supplies,	
	\$2,342.50; Automobiles, \$1,578,295.46; Buildings — Materials and Re-	
	lated Costs, \$37,653.59; Other Materials and Related Costs,	
	\$349,100.96; Construction Contracts, \$2,724.00; Publications, \$161.59;	
	Freight, Express and Cartage, \$39,191.83; Travelling, \$233,817.78; Other, \$246.38; Clothing, \$5,394.01; Educational Assistance, \$741.00;	
	Subsistance, \$16.59; Transportation, \$21.70	8,487,435.29
	(3) EQUIPMENT AND TOOLS	44,000.00
	(4) HIGHWAY BUILDINGS AND STORAGE YARDS (\$177,919.91): Wages and Other Assistance, \$44,428.45; Land and Buildings —	
	Purchases, \$200.00; Building Maintenance Supplies, \$16.88; Utilities,	
	\$1,351.51; Equipment, \$17,059.66; Automobiles, \$2,616.12; Buildings	
	 Materials and Related Costs, \$24,469.01; Other Materials and Related Costs, \$3,868.14; Construction Contracts, \$83,429.89; Travelling, 	
	\$480.25	177,919.91
	(5) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS CR	
(c)	WAREHOUSE STORES (\$512,310.01):	077 004 05
	(1) SALARIES AND WAGES(2) OTHER EXPENDITURES (\$86,993.47):	277,391.35
	Wages and Other Assistance, \$2,422.24; Other Fees, \$143.70; Real	
	Estate Rentals, \$5,479.00; Land and Buildings — Purchases, \$528.00;	
	Furniture and Furnishings — Office, \$958.99; Printing and Stationery Supplies, \$362.24; Postage, Telephones and Telegraphs, \$539.04;	
	Utilities, \$947.31: Fuel, \$880.38; Equipment, \$20,525.61; Gasoline and	
	Lubricants, \$37,293.76; Computer Related Expenditures, \$12,401.16;	
	Automobiles, \$1,308.88; Buildings — Materials and Related Costs,	
	\$2,430.76; Freight, Express and Cartage, \$5,355.75; Travelling, \$1,713.34; Less—Recoveries From Other Appropriations CR. \$6,296.69	86,993.47
	(3) PURCHASES (\$3,874,767.47):	00,993.47
	Building Maintenance Supplies, \$3,626.86; Fuel, \$17,523.95; Equip-	
	ment, \$1,478,954.59; Gasoline and Lubricants, \$720,581.29; Medical Services and Supplies, \$4,766.87; Other Materials and Related Costs,	
	\$1,615,267.39; Freight, Express and Cartage, \$167.20; Clothing,	
	\$33,879.32	3,874,767.47
(d)	(4) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS	R. 3,726,842.28
(u)	AIRPORTS AND ROADS (\$2,233,948.48): (1) SALARIES AND WAGES	1,388,031.34
	(2) OTHER EXPENDITURES (\$845,917.14):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Wages and Other Assistance, \$69,595.23; Fringe Benefits and Other	
	Costs, \$20.60; Other Fees, \$1,153.87; Real Estate Rentals, \$107.00; Furniture and Furnishings — Office, \$1,990.48; Printing and Stationery	
	Supplies, \$10,522.80; Postage, Telephones and Telegraphs,	
	\$23,358.06; Building Maintenance Supplies, \$10,404.35; Utilities,	
	\$87,308.88; Fuel, \$50,992.15; Equipment, \$316,450.78; Gasoline and Lubricants, \$73,894.41; Medical Services and Supplies, \$79.90; Au-	
	tomobiles, \$7,411.90; Buildings — Materials and Related Costs,	
	\$23,720.17; Other Materials and Related Costs, \$5,089.13; Advertising	
	and Exhibits, \$151.74; Publications, \$248.40; Freight, Express and Cartage, \$46,833.54; Travelling, \$87,380.53; Other, \$18,085.85; Clothing,	
	шдо, фто,000.0т, ттаченну, фо7,000.00, отнег, фто,000.00, ототнид,	

Highways and Transportation (XV) — Continued

Brought Forward \$53,189,426.80 \$7,392.89; Educational Assistance, \$292.00; Subsistance, \$3,348.00; Transportation, \$84.48 845,917.14 (e) MARINE SERVICES (\$614,149.78): SALARIES AND WAGES 314,158,89 (2)OTHER EXPENDITURES (\$299,990.89): Wages and Other Assistance, \$6,766.87; Other Fees, \$390.07; Furniture and Furnishings — Office, \$312.03; Printing and Stationery Supplies. \$3,306.00; Postage, Telephones and Telegraphs, \$4,449.68; Building Maintenance Supplies, \$2,351.96; Utilities, \$417.18; Fuel, \$348.50; Equipment, \$100,418.67; Gasoline and Lubricants, \$19,628.31; Medical Services and Supplies, \$6.17; Automobiles, \$8,042.10; Buildings -Materials and Related Costs, \$1,122.75; Other Materials and Related Costs, \$965.51; Construction Contracts, \$11,357.54; Publications, \$49.71; Freight, Express and Cartage, \$2,521.61; Travelling, \$48,834.18; Other, \$22,912.00; Clothing, \$871.30; Grants, \$64,918.75 299.990.89 5. **Assistance Programs (\$5,016,267.43)** (a) WORK IN UNORGANIZED TERRITORY (\$2,527,713.59): Wages and Other Assistance, \$360,072.88; Fringe Benefits and Other Costs, \$192.65; Land and Buildings - Purchases, \$11,683.60; Utilities, \$133.11; Equipment, \$1,433,235.36; Gasoline and Lubricants, \$117.20; Automobiles, \$12,422.60; Other Materials and Related Costs, \$319,352.63; Construction Contracts, \$341,194.81; Freight, Express and Cartage, \$87.43; Travelling, \$4,769.73; Grants, \$44,451.59 2,527,713.59 (b) MAINTENANCE AND CONSTRUCTION — OTHER JURISDICTIONS 2.457.091.30 (c) INNOVATION URBAN TRANSIT GRANT 21.478.30 (d) HARRISON GRANT 9.984.24

6. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects (\$81,031,030.48)

(a) REGULAR PROGRAM (\$70.552,388.95): Wages and Other Assistance, \$7,337,276.94; Fringe Benefits and Other Costs, \$5,177.35; Professional Fees, \$36,534.04; Other Fees, \$738,439.68; Real Estate Rentals, \$12,138.11; Land and Buildings - Purchases, \$2,748,892.83; Furniture and Furnishings - Office, \$275.66; Printing and Stationery Supplies, \$17,162.30; Postage, Telephones and Telegraphs, \$7,480.74; Building Maintenance Supplies, \$1,032.08; Utilities, \$10,154.82; Fuel, \$7,999.61; Equipment, \$4,633,644.31; Gasoline and Lubricants, \$5,315.23; Medical Equipment, \$28.30; Medical Services and Supplies, \$94.52; Computer Related Expenditures, \$92,685.60; Automobiles, \$796,556.51; Buildings — Materials and Related Costs, \$2,874.94; Other Materials and Related Costs, \$11,699,763.79; Construction Contracts, \$41,598,230.04; Advertising and Exhibits, \$25,421.33; Publications, \$20.62; Freight, Express and Cartage, \$13,751.26; Travelling, \$505,493.38; Other, \$12,906.66; Clothing, \$3,141.74; Educational Assistance, \$952.00; Seed and Garden Supplies, \$77,721.85; Feed and Fodder, \$3,410.00; Grants, \$157,812.71

70,552,388.95

(b) HIGHWAY STRENGTHENING (\$10,478,641.53): Wages and Other Assistance, \$696,281.78; Fringe Benefits and Other Costs, \$428.55; Professional Fees, \$68,612.47; Other Fees, \$20.00; Real Estate Rentals, \$1,470.00; Land and Buildings - Purchases, \$122,620.53; Printing and Stationery Supplies, \$914.64; Postage, Telephones and Telegraphs, \$644.08; Building Maintenance Supplies, \$137.35; Utilities, \$3,987.27; Fuel, \$1,405.42; Equipment, \$180,649.76; Gasoline and Lubricants, \$941.43; Medical Services and Supplies, \$12.18; Automobiles, \$91,021.97; Other Materials and Related Costs, \$2,220,048.79; Construction Contracts, \$7,017,810.16; Advertising and Exhibits, \$22.49; Freight, Express and Cartage, \$349.35; Travelling, \$54,604.70; Clothing, \$319.21; Seed and Garden Supplies, \$14,274.40; Feed and Fodder, \$2,065.00

10,478,641.53

(c) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$5,448,142.71): Salaries, \$1,319.11; Wages and Other Assistance, \$428,180.99; Professional

8.

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Highways and Transportation (XV) — Continued	
	Brought Forward	\$140,696,791.63 5,448,142.71
(d)		
	Air/Radio Services (\$1,556,269.36):	
	SALARIES	1,527,801.60
(c)	Garden Supplies, \$65.25 LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	1,669.148.57 CR. 1,640,680.81
(2)	Acquisition/Construction of Physical Assets (\$9,146,003.73)	
(a)	AIDS TO CITIES, TOWNS AND VILLAGES (\$1,245,477.78) Wages and Other Assistance, \$7,076.77; Equipment, \$10,707.69; Automobiles, \$333.02; Other Materials and Related Costs, \$20,883.45; Construction Contracts, \$62,309.64; Travelling, \$213.75; Grants, \$1,143,953.46	1,245,477.78
(b)	WINTER ROADS (\$1,484,814.10): (1) WINTER ROADS — 100% PROVINCIAL (\$481,077.01): Wages and Other Assistance, \$39,776.88; Printing and Stationery Supplies, \$131.11; Postage, Telephones and Telegraphs, \$21.00; Building Maintenance Supplies, \$2.28; Fuel, \$22.50; Equipment, \$22,572.74; Gasoline and Lubricants, \$2,185.93; Medical Services and Supplies, \$12.46; Automobiles, \$10,489.53; Other Materials and Related Costs, \$460.52; Construction Contracts, \$380,680.44; Freight, Express and	
	Cartage, \$551.03; Travelling, \$24,138.90; Subsistance, \$31.69	481,077.01
(c)	Travelling, \$30,771.47; Other, \$30.02; Clothing, \$1,201.27; Subsistance, \$432.24	1,003,737.09
	\$4 220 45	78.771.73

\$4,220.45

78,771.73

		Highways and Transportation (XV) — Continued	
		Brought Forward	\$145,062,124.60
	(2)	GRAVEL EXPLORATION (\$97,501.65):	
		Wages and Other Assistance, \$56,534.29; Other Fees, \$4.50; Printing	
		and Stationery Supplies, \$1,495.39; Postage, Telephones and Telegraphs, \$21.60; Equipment, \$17,345.69; Automobiles, \$13,317.27; Pub-	
		lications, \$22.50; Travelling, \$8,760.41	97,501.65
	(3)	MECHANICAL DIVISION EQUIPMENT (\$651,000.00):	01,001.00
		Other Fees, \$700.61; Equipment, \$650,299.39	651,000.00
	(4) (5)	WATER BOMBER CONTRACT EQUIPMENT STORAGE BUILDINGS (\$64,645.49):	4,743,997.00
	(3)	Wages and Other Assistance, \$252.00; Equipment, \$18,395.32; Build-	
		ings — Materials and Related Costs, \$42,112.77; Construction Con-	
(al)	CANI	tracts, \$3,885.40	64,645.49
(a)	(1)	ADA-MANITOBA NORTHLANDS AGREEMENT (\$2,614,416.67): CANADA-MANITOBA NORTH — IMPROVE AIRPORTS (\$371,306.88):	
	(')	Salaries, \$4,613.10; Wages and Other Assistance, \$41,938.31; Fringe	
		Benefits and Other Costs, \$52.10; Printing and Stationery Supplies,	
		\$29.50; Postage, Telephones and Telegraphs, \$.63; Building Mainte-	
		nance Supplies, \$3.32; Fuel, \$29.85; Equipment, \$21,662.89; Gasoline and Lubricants, \$23,794.63; Medical Services and Supplies, \$33.18;	
		Automobiles, \$1,432.75; Buildings — Materials and Related Costs,	
		\$23,200.63; Other Materials and Related Costs, \$16,448.19; Construc-	
		tion Contracts, \$198,281.30; Publications, \$18.18; Freight, Express and Cartage, \$11,890.77; Travelling, \$27,787.78; Clothing, \$89.77	371,306.88
	(2)	RESOURCE ROADS (\$1,143,938.61):	371,300.00
	` '	Salaries, \$618.64; Wages and Other Assistance, \$162,262.96; Other	
		Fees, \$25.00; Printing and Stationery Supplies, \$44.77; Postage, Tele-	
		phones and Telegraphs, \$508.13; Building Maintenance Supplies, \$770.82; Fuel, \$888.89; Equipment, \$354,317.98; Gasoline and Lubric-	
		ants, \$31,074.98; Automobiles, \$16,730.39; Buildings — Materials and	
		Related Costs, \$503.00; Other Materials and Related Costs, \$8,972.87;	
		Construction Contracts, \$548,797.55; Publications, \$9.22; Freight, Ex-	1 142 020 61
	(3)	press and Cartage, \$441.30; Travelling, \$17,936.51; Clothing, \$35.60 COMMUNITY AIRPORTS (\$251,737.90):	1,143,938.61
	(0)	Salaries, \$233.93; Wages and Other Assistance, \$10,796.30; Printing	
		and Stationery Supplies, \$3.99; Equipment, \$13,282.25; Automobiles,	
		\$442.06; Buildings — Materials and Related Costs, \$93,833.37; Other	
		Materials and Related Costs, \$446.00; Construction Contracts, \$122,354.92; Freight, Express and Cartage, \$261.47; Travelling,	
		\$10,083.61	251,737.90
	(4)	COMMUNITY ROADS (\$816,046.79):	
		Salaries, \$1,364.35; Wages and Other Assistance, \$61,349.83; Postage, Telephones and Telegraphs, \$215.12; Building Maintenance Supplies,	
		\$63.79; Utilities, \$12.00; Fuel, \$471.79; Equipment, \$93,853.63;	
		Gasoline and Lubricants, \$208.78; Automobiles, \$7,747.87; Other Mat-	
		erials and Related Costs, \$19,526.05; Construction Contracts,	
		\$619,274.83; Freight, Express and Cartage, \$48.80; Travelling, \$11,811.46; Clothing, \$98.49	816,046.79
	(5)	FERRY LANDINGS (\$31,386.49):	010,010.70
		Wages and Other Assistance, \$775.83; Equipment, \$11,152.56; Au-	
		tomobiles, \$454.23; Other Materials and Related Costs, \$92.70; Construction Contracts, \$17,800.00; Freight, Express and Cartage,	
		\$836.17; Travelling, \$275.00	31,386.49
(e)	LES	S: RECOVERABLE FROM NORTHERN AFFAIRS	
(f)	CRU	SHED GRAVEL (\$419,737.95):	
	(1)	STOCKPILE PURCHASES (\$2,682,311.47): Wages and Other Assistance, \$219,831.42; Fringe Benefits and Other	
		Costs, \$8.45; Real Estate Rentals, \$390.00; Building Maintenance Sup-	
		plies, \$62.75; Fuel, \$431.51; Equipment, \$392,864.47; Gasoline and	
		Lubricants, \$495.48; Automobiles, \$25,280.73; Other Materials and Re-	
		lated Costs, \$83,207.78; Construction Contracts, \$1,945,908.93; Travel-	

		Highways and Transportation (XV) — Continued Brought Forward	2.682.311.47
	(g)	 (2) RECOVERIES FROM OTHER APPROPRIATIONS BRIDGE TIMBERS (\$182,444.66): (1) BRIDGE — TIMBERS MATERIALS (\$1,002,992.24): Wages and Other Assistance, \$10,783.01; Professional Fees, \$5,849.13; 	CR.2,262,573.52
		Equipment, \$7,988.15; Automobiles, \$43.65; Other Materials and Related Costs, \$978,149.98; Freight, Express and Cartage, \$61.42; Travelling, \$116.90	1,002,992.24
	(h)	(2) RECOVERIES FROM OTHER APPROPRIATIONS	CR. 820,547.58 177,613.37
9.		Motor Vehicle Branch (\$8,307,653.10)	
	(a)	MANAGEMENT SERVICES (\$2,108,472.93):	
		(1) SALARIES	1,016,034.69
		Fring: Benefits and Other Costs, \$434.35; Other Fees, \$5,166.87; Membership Fees; \$7,842.02; Furniture and Furnishings — Office,	
		\$18,356.23; Printing and Stationery Supplies, \$25,384.82; Postage, Telephones and Telegraphs, \$1,296.77; Building Maintenance Supplies, \$20.86; Equipment, \$416.43; Medical Services and Supplies,	
		\$8.25; Computer Related Expenditures, \$875,845.63; Automobiles, \$3,206.10; Buildings — Materials and Related Costs, \$303.80; Advertis-	
		ing and Exhibits, \$5,203.00; Publications, \$3,580.00; Financial Costs, \$108.43; Freight, Express and Cartage, \$114.33; Travelling, \$8,495.65;	
		Other, \$277.66; Educational Assistance, \$1,618.21; Subsistance, \$8.63; Transportation, \$450.20; Grants, \$134,300.00	1,092,438.24
	(b)	DRIVER LICENCING AND VEHICLE REGISTRATION (\$2,242,549.97):	
		(1) SALARIES	705,344.83
		Fringe Benefits and Other Costs, \$254.90; Professional Fees, \$2,592.85; Other Fees, \$909,653.80; Furniture and Furnishings — Office, \$11,357.33; Printing and Stationery Supplies, \$119,162.66; Post-	
		age, Telephones and Telegraphs, \$21,810.18; Equipment, \$398,006.62; Computer Related Expenditures, \$33,301.87; Automobiles, \$5,286.60;	
		Buildings — Materials and Related Costs, \$134.19; Publications, \$16,661.96; Financial Costs, \$43.85; Freight, Express and Cartage,	
		\$15,615.40; Travelling, \$3,134.68; Educational Assistance, \$185.00;	
	(c)	Subsistance, \$3.25	1,537,205.14
		 (1) SALARIES	2,440,453.33
		Costs, \$70.90; Professional Fees, \$2,535.81; Other Fees, \$36,780.89; Membership Fees, \$744.76; Real Estate Rentals, \$30,846.25; Furniture	
		and Furnishings — Office, \$21,733.52; Printing and Stationery Supplies, \$98,088.19; Postage, Telephones and Telegraphs, \$57,997.28;	
		Furniture and Furnishings, \$25.30; Building Maintenance Supplies, \$779.13; Utilities, \$3,075.49; Fuel, \$50.18; Equipment, \$48,109.02;	
		Gasoline and Lubricants, \$245.82; Medical Services and Supplies, \$14.78; Computer Related Expenditures, \$1,997.65; Automobiles, \$296.466.87; Buildings — Materials and Related Costs, \$1,351.49; Ad-	
		vertising and Exhibits, \$17,627.39; Publications, \$52,174.07; Financial Costs, \$93.03; Freight, Express and Cartage, \$2,406.21; Travelling,	
		\$105,260.52; Other, \$3,802.07; Clothing, \$3,999.05; Educational Assistance, \$2,169.06; Subsistance, \$9,906.21; Transportation, \$719.78;	
	(d)	Grants, \$111,995.06	911,227.78
		(1) SALARIES	499,135.19

		Highways and Transportation (XV) — Continued Brought Forward	\$159,600,903.92
		Fringe Benefits and Other Costs, \$169.85; Professional Fees, \$22,646.30; Other Fees, \$991.80; Real Estate Rentals, \$7.00; Furniture and Furnishings — Office, \$2,720.01; Printing and Stationery Supplies, \$21,195.15; Postage, Telephones and Telegraphs, \$7,074.40; Building Maintenance Supplies, \$11.61; Equipment, \$170.40; Automobiles, \$18,698.35; Advertising and Exhibits, \$6,836.37; Publications, \$3,425.13; Freight, Express and Cartage, \$7.50; Travelling, \$21,198.40; Other, \$184.91; Clothing, \$186.48; Educational Assistance, \$225.00; Subsistance, \$65.24	105,813.90
		Total Highways and Transportation	\$159,706,717.82
		LABOUR AND MANPOWER (XI)	
1.		General Administration (\$1,365,602.79)	
	(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	
	(b)	ADMINISTRATION (\$1,162,147.57): (1) SALARIES	,
		(2) OTHER EXPENDITURES (\$262,413.35): Fringe Benefits and Other Costs, \$32.70; Professional Fees, \$14,338.16; Other Fees, \$46,400.87; Membership Fees, \$537.90; Real Estate Rentals, \$557.75; Furniture and Furnishings — Office, \$8,876.92; Printing and Stationery Supplies, \$40,608.54; Postage, Telephones and Telegraphs, \$17,957.12; Equipment, \$970.65; Computer Related Expenditures, \$14,195.70; Automobiles, \$9,844.27; Buildings — Materials and Related Costs, \$1,919.98; Advertising and Exhibits, \$970.69; Publications, \$2,493.56; Freight, Express and Cartage, \$646.40; Travelling, \$59,872.45; Other, \$19,259.41; Educational Assistance, \$3,416.70; Subsistance, \$1,117.61; Transportation, \$2,075.97; Grants, \$16,320.00	
	(c)	WOMEN'S BUREAU (\$183,038.79):	,
	(0)	(1) SALARIES	
2.	(-)	Labour Division (\$4,956,196.48)	
	(<i>a</i>)	WORKPLACE SAFETY AND HEALTH (\$1,364,845.52): (1) SALARIES Professional Fees, \$75,283.46; Other Fees, \$7,350.09; Membership Fees, \$165.50; Real Estate Rentals, \$938.00; Furniture and Furnishings — Office, \$2,528.08; Printing and Stationery Supplies, \$39,526.72; Postage, Telephones and Telegraphs, \$10,557.24; Building Maintenance Supplies, \$10.50; Equipment, \$54,494.96; Medical Services and Supplies, \$1,070.17; Automobiles, \$41,970.17; Buildings — Materials and Related Costs, \$2,608.33; Advertising and Exhibits, \$572.22; Publications, \$9,208.71; Financial Costs, \$13.58; Freight, Express and Cartage, \$885.67; Travelling, \$24,560.57; Other, \$2,764.06; Clothing, \$466.17; Educational Assistance, \$8,087.96; Subsistance, \$319.37;	

Labour and Manpower (XI) — Continued		
Brought Forward		
Transportation, \$28.00; Grants, \$31,500.00(b) MECHANICAL AND ENGINEERING (\$1,391,849.00):	314,909.53	
(1) SALARIES	1,158,192.17	
(c) FIRE PREVENTION (\$977,050.02):		
(1) SALARIES	666,826.25	
\$1,423.40; Grants, \$1,000.00	310,223.77	
(d) EMPLOYMENT STANDARDS (\$682,395.66): (1) SALARIES (2) OTHER EXPENDITURES (\$82,222.58): Professional Fees, \$481.95; Other Fees, \$6,036.11; Real Estate Rentals, \$65.00; Furniture and Furnishings — Office, \$3,444.03; Printing and Stationery Supplies, \$11,895.47; Postage, Telephones and Telegraphs, \$8,819.45; Equipment, \$12.85; Automobiles, \$29,630.31; Buildings — Materials and Related Costs, \$3,978.48; Advertising and Exhibits, \$5,990.85; Publications, \$189.45; Freight, Express and Cartage, \$20.00; Travelling, \$9,749.89; Other, \$200.45; Subsistance, \$196.15; Transportation, \$1,512.14	600,173.08 82,222.58	
(e) MANITOBA LABOUR BOARD (\$174,433.37):		
(1) SALARIES	125,961.75 48,471.62	
(f) CONCILIATION SERVICES (\$196,818.81):	·	
(1) SALARIES	182,218.20	
\$5,563.75; Other, \$540.90; Educational Assistance, \$75.00	14,600.61	
(g) PENSION COMMISSION (168,804.10): (1) SALARIES(2) OTHER EXPENDITURES (\$33,457.66):	135,346.44	
Carried Forward	\$6,288,341.61	

	Labour and Manpower (XI) — Continued Brought Forward	\$6,288,341.61
	Other Fees, \$9,177.22; Membership Fees, \$380.25; Real Estate Rentals, \$273.39; Furniture and Furnishings — Office, \$1,913.97; Printing and Stationery Supplies, \$7,074.00; Postage, Telephones and Telegraphs, \$2,475.58; Equipment, \$443.80; Automobiles, \$302.65; Buildings — Materials and Related Costs, \$456.46; Advertising and Exhibits, \$170.62; Publications, \$1,162.32; Freight, Express and Cartage, \$197.15; Travelling, \$2,380.17; Other, \$4,139.50; Educational Assistance, \$421.46; Subsistance, \$389.07; Transportation, \$2,100.05	33,457.66
3.	Manpower Division (\$7,894,344.10)	
(a)	RESEARCH (\$414,135.73):	0.45 404 04
	(1) SALARIES OTHER EXPENDITURES (\$68,731.12): Fringe Benefits and Other Costs, \$4.45; Membership Fees, \$48.30; Furniture and Furnishings — Office, \$4,551.88; Printing and Stationery Supplies, \$20,511.58; Postage, Telephones and Telegraphs, \$5,058.51; Equipment, \$3.66; Computer Related Expenditures, \$29,023.45; Automobiles, \$1,247.27; Buildings — Materials and Related Costs, \$368.48; Advertising and Exhibits, \$87.10; Publications, \$2,930.18; Freight, Express and Cartage, \$114.45; Travelling, \$4,092.89; Other,	345,404.61
(b)	\$150.40; Educational Assistance, \$538.52	68,731.12
,	(1) SALARIES	85,912.98
	Furniture and Furnishings — Office, \$175.80; Printing and Stationery Supplies, \$2,476.35; Postage, Telephones and Telegraphs, \$239.65; Automobiles, \$1,078.94; Publications, \$145.50; Freight, Express and	
(c)	Cartage, \$3.45; Travelling, \$614.10; Other, \$6.45	4,740.24
(-/	(1) SALARIES	97,484.23
(d)	tance, \$778.14; Grants, \$12,000.00	37,905.10
	(a) SALARIES	421,423.31 87,000.30
	(2) CANADA-MANITOBA NORTHLANDS AGREEMENT — EMPLOYMENT SUPPORT AND COUNSELLING SERVICE:	87,000.30
	 (a) SALARIES (b) OTHER EXPENDITURES (\$444,233.89): Professional Fees, \$200.00; Other Fees, \$14,813.00; Membership Fees, \$75.00; Real Estate Rentals, \$375.00; Furniture and Furnishings — Office, \$14,932.58; Printing and Stationery Supplies, \$15,738.22; Postage, Telephones and Telegraphs, \$26,474.90; 	596,865.97

			Labour and Manpower (XI) — Continued	
			Brought Forward	\$8,067,267.13
			Furniture and Furnishings, \$375.00; Building Maintenance Sup-	
			plies, \$140.97; Utilities, \$1,336.79; Fuel, \$411.43; Equipment,	
			\$13,680.72; Computer Related Expenditures, \$9,642.51; Au-	
			tomobiles, \$63,952.13; Advertising and Exhibits, \$2,707.58; Publications \$4,004.00; Financial Coasts \$20.50.5	
			lications, \$1,604.62; Financial Costs, \$20.50; Freight, Express	
			and Cartage, \$3,981.82; Travelling, \$68,617.66; Other, \$4,490.49; Clothing, \$14,662.93; Educational Assistance, \$5,437.04; Fees	
			and Services Paid on Behalf of Citizens, \$248.00; Subsistance,	
			\$111,842.22; Transportation, \$8,789.02; Grants, \$59,683.76	444,233.89
		(0)	NORTHERN YOUTH EMPLOYMENT (\$361,172.59):	444,233.03
		(c)	Grants, \$361,172.59	361,172.59
		(d)	LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR 1 402 272 45
	(3)	SEL	KIRK TRAINING PLANT (\$468,060.14):	711. 1, 102,212.10
	(-)	(a)	SALARIES	262,659.11
		(b)	OTHER EXPENDITURES (\$382,621.61):	
		. ,	Wages and Other Assistance, \$164,038.45; Real Estate Rentals,	
			\$368.00; Furniture and Furnishings — Office, \$604.80; Printing	
			and Stationery Supplies, \$3,042.90; Postage, Telephones and	
			Telegraphs, \$2,164.10; Furniture and Furnishings, \$1,969.80;	
			Building Maintenance Supplies, \$1,429.64; Utilities, \$21,190.13;	
			Fuel, \$1,294.30; Equipment, \$22,984.56; Gasoline and Lubric-	
			ants, \$48.76; Medical Services and Supplies, \$115.66; Au-	
			tomobiles, \$5,269.90; Buildings — Materials and Related Costs, \$120.00; Other Materials and Related Costs, \$154,237.27; Adver-	
			tising and Exhibits, \$398.05; Publications, \$18.00; Freight, Ex-	
			press and Cartage, \$376.33; Travelling, \$284.34; Other, \$45.74;	
			Clothing, \$1,640.97; Educational Assistance, \$382.69; Subsis-	
			tance, \$597.22	382,621.61
(c)	LES	S: RE	COVERABLE FROM OTHER APPROPRIATIONS	CR. 177,220.58
` ′	(4)	CAN	IADA-MANITOBA NORTHLANDS AGREEMENT — NEW CAREERS	
		(a)	SALARIES	582,661.76
		(b)	OTHER EXPENDITURES (\$238,622.88):	
			Professional Fees, \$619.44; Other Fees, \$52,693.84; Membership	
			Fees, \$185.20; Real Estate Rentals, \$42.00; Furniture and Fur-	
			nishings — Office, \$4,791.59; Printing and Stationery Supplies,	
			\$14,833.88; Postage, Telephones and Telegraphs, \$5,462.52;	
			Building Maintenance Supplies, \$127.68; Equipment, \$4,276.05; Automobiles, \$19,603.72; Buildings — Materials and Related	
			Costs, \$83.64; Advertising and Exhibits, \$2,392.26; Publications,	
			\$2,922.94; Freight, Express and Cartage, \$227.34; Travelling,	
			\$122,590.24; Other, \$51.42; Clothing, \$1,500.00; Educational As-	
			sistance, \$978.18; Fees and Services Paid on Behalf of Citizens,	
			\$1,592.00; Subsistance, \$1,423.96; Transportation, \$2,224.98	238,622.88
(c)			COVERABLE FROM NORTHERN AFFAIRS	CR. 821,284.64
	(5)		V CAREERS (\$870,664.03):	705.040.05
		(a)	SALARIESOTHER EXPENDITURES (\$104,853.08):	765,810.95
		(b)	Wages and Other Assistance, \$8,459.68; Professional Fees,	
			\$6,915.36; Other Fees, \$2,495.38; Real Estate Rentals, \$250.00;	
			Furniture and Furnishings — Office, \$730.34; Printing and	
			Stationery Supplies, \$7,760.54; Postage, Telephones and Tele-	
			graphs, \$4,928.49; Building Maintenance Supplies, \$104.16;	
			Equipment, \$1,269.24; Automobiles, \$14,656.08; Buildings —	
			Materials and Related Costs, \$38.76; Publications, \$873.38;	
			Freight, Express and Cartage, \$54.20; Travelling, \$50,538.58;	
			Other, \$32.00; Clothing, \$200.00; Educational Assistance,	
			\$2,177.82; Fees and Services Paid on Behalf of Citizens,	104,853.08
(0)	ENA	DI OV	\$1,292.20; Subsistance, \$987.38; Transportation, \$1,089.49	104,000.00
(e)	(1)		MENT AND YOUTH SERVICES (\$5,407,018.04): MINISTRATION (\$560,765.02):	
	(1)	70	WINTO FIRTTON (\$500,705.02).	
			Carried Forward	\$8,809,125.33
			Carreu i Orwaru	20,000,120.00

132	DETAILED REVEROE AND EXPENDITIONE STATEMENTS	
	Labour and Manpower (XI) — Continued	
	Brought Forward	\$8,809,125.33
	(a) SALARIES	419,840.96
	(b) OTHER EXPENDITURES (\$140,924.06): Fringe Benefits and Other Costs, \$36.90; Other Fees, \$.40; Membership Fees, \$60.00; Furniture and Furnishings — Office, \$8,664.41; Printing and Stationery Supplies, \$13,643.07; Postage, Telephones and Telegraphs, \$7,591.74; Equipment, \$16,339.79; Computer Related Expenditures, \$9,026.98; Automobiles, \$15,346.86; Buildings — Materials and Related Costs, \$1,227.06; Advertising and Exhibits, \$2,240.44; Publications, \$419.04; Freight, Express and Cartage, \$684.25; Travelling, \$9,212.16; Other, \$315.99; Clothing, \$7.50; Educational Assistance, \$437.47; Transportation, \$670.00; Grants, \$55,000.00	419,840.96 140,924.06 2,132,036.50
	tomobiles, \$231.64; Advertising and Exhibits, \$15,761.62; Publications, \$26.85; Freight, Express and Cartage, \$39.75; Grants, \$2,631,650.21 (4) CANADA-MANITOBA NORTHLANDS AGREEMENT: (a) NORTHLANDS YOUTH TRAVEL (\$114,972.85): Printing and Stationery Supplies, \$275.65; Automobiles, \$4,034.54; Travelling, \$11,454.35; Transportation, \$2,709.31;	2,714,216.52
	Grants, \$96,499.00(b) LESS RECOVERABLE FROM NORTHERN AFFAIRS	114,972.85 CR. 114,972.85
4.	Acquisition/Construction of Physical Assets (\$1,051,113.69)	
	(a) SPECIAL MUNICIPAL LOANS (\$730,987.20):	
	Professional Fees, \$10,606.36; Grants, \$720,380.84	730,987.20
	(b) OTHER (\$216,706.74): Professional Fees, \$716.10; Equipment, \$34,690.95; Grants,\$181,299.69	216,706.74
	(c) X-RAY FLUORESCENCE EQUIPMENT (\$50,000.00): Grants, 50,000.00	50,000.00
	(d) EQUIPMENT AND SUPPLIES (\$53,419.75):	50.440.75
	Equipment, \$8,919.75; Automobiles, \$44,500.00	
	MUNICIPAL AFFAIRS (XIII)	
1.	General Administration (\$726,195.15)	
	(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	10,265.71
	 (b) ADMINISTRATION SALARIES (c) OTHER EXPENDITURES (\$321,412.97): Fringe Benefits and Other Costs, \$2.00; Professional Fees, \$2,141.17; Other Fees, \$1,240.75; Membership Fees, \$530.45; Real Estate Rentals, \$455.19; Furniture and Furnishings — Office, \$6,913.94' Printing and Stationery Supplies, \$31,716.46; Postage, Telephones and Telegraphs, \$13,153.26; Building 	394,516.47
	Carried Forward	\$404,782.18

	Municipal Affairs (XIII) — Continued Brought Forward	\$404,782.18
	Maintenance Supplies, \$13.23; Equipment, \$111.21; Computer Related Expenditures, \$14,455.36; Automobiles, \$11,162.52; Buildings — Materials and Related Costs, \$1,411.60; Advertising and Exhibits, \$1,491.13; Publications, \$3,051.75; Freight, Express and Cartage, \$622.15; Travelling, \$29,310.29;	
	Other, \$25,994.51; Educational Assistance, \$1,834.00; Grants, \$175,802.00	321,412.97
2.	Municipal Board (\$239,708.58)	005 000 50
	(a) SALARIES(b) OTHER EXPENDITURES (\$34,328.05):	205,380.53
	Professional Fees, \$863.20; Other Fees, \$715.80; Membership Fees, \$123.96; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$1,848.02; Printing and Stationery Supplies, \$4,154.77; Postage, Telephones and Telegraphs, \$1,918.80; Automobiles, \$10,667.11; Advertising and Exhibits, \$750.56; Publications, \$149.06; Travelling, \$12,340.89; Other, \$569.38; Educational Assistance, \$95.00; Subsistance, \$81.50	34,328.05
3.	Municipal Budget and Finance (\$16,973,862.81)	
	(a) SALARIES(b) OTHER EXPENDITURES (\$30,623.03):	258,913.29
	Other Fees, \$398.50; Membership Fees, \$339.50; Real Estate Rentals, \$160.00; Furniture and Furnishings — Office, \$1,104.60; Printing and	
	Stationery Supplies, \$14,307.47; Postage, Telephones and Telegraphs, \$2,619.47; Computer Related Expenditures, \$2,000.00; Automobiles,	
	\$3,538.17; Buildings — Materials and Related Costs, \$149.28; Advertising	
	and Exhibits, \$89.08; Publications, \$205.10; Freight, Express and Cartage, \$21.25; Travelling, \$3,522.05; Other, \$1,080.56; Educational Assistance,	
	\$1,088.00(c) GRANTS TO MUNICIPALITIES IN LIEU OF TAXES	30,623.03 16,015,146.61
	(d) URBAN TRANSIT GRANTS	669,179.88
	Municipial Assessments (\$3,165,818.49)	
4.		2 479 072 39
4.	(a) SALARIES(b) OTHER EXPENDITURES (\$687,746.11):	2,478,072.38
4.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, 	2,478,072.38
4.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; 	2,478,072.38
4.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Ex- 	2,478,072.38
4.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, 	2,478,072.38
4.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials 	2,478,072.38
5.	(a) SALARIES	687,746.11
	(a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23):	
	(a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Sup-	687,746.11
	(a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00;	687,746.11
	(a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Supplies, \$23,872.32; Postage, Telephones and Telegraphs, \$5,766.87; Equipment, \$180.69; Computer Related Expenditures, \$83,167.71; Automobiles, \$15,554.22; Buildings — Materials and Related Costs, \$438.48; Advertising	687,746.11
	(a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Supplies, \$23,872.32; Postage, Telephones and Telegraphs, \$5,766.87; Equipment, \$180.69; Computer Related Expenditures, \$83,167.71; Automobiles, \$15,554.22; Buildings — Materials and Related Costs, \$438.48; Advertising and Exhibits, \$322.46; Publications, \$239.26; Freight, Express and Cartage, \$1,532.45; Travelling, \$34,229.18; Other, \$224.59; Educational Assistance,	687,746.11 696,958.31
	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Supplies, \$23,872.32; Postage, Telephones and Telegraphs, \$5,766.87; Equipment, \$180.69; Computer Related Expenditures, \$83,167.71; Automobiles, \$15,554.22; Buildings — Materials and Related Costs, \$438.48; Advertising and Exhibits, \$322.46; Publications, \$239.26; Freight, Express and Cartage, \$1,532.45; Travelling, \$34,229.18; Other, \$224.59; Educational Assistance, \$3,117.55 Municipal Planning Services (\$2,082,866.11) 	687,746.11 696,958.31 171,635.23
5.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Supplies, \$23.872.32; Postage, Telephones and Telegraphs, \$5,766.87; Equipment, \$180.69; Computer Related Expenditures, \$83,167.71; Automobiles, \$15,554.22; Buildings — Materials and Related Costs, \$438.48; Advertising and Exhibits, \$322.46; Publications, \$239.26; Freight, Express and Cartage, \$1,532.45; Travelling, \$34,229.18; Other, \$224.59; Educational Assistance, \$3,117.55 Municipal Planning Services (\$2,082,866.11) (a) SALARIES (b) OTHER EXPENDITURES (\$396,024.14): 	687,746.11 696,958.31
5.	 (a) SALARIES (b) OTHER EXPENDITURES (\$687,746.11): Fringe Benefits and Other Costs, \$274.55; Professional Fees, \$150.00; Other Fees, \$9.00; Membership Fees, \$920.50; Furniture and Furnishings — Office, \$10,918.37; Printing and Stationery Supplies, \$56,045.00; Postage, Telephones and Telegraphs, \$19,066.63; Furniture and Furnishings, \$6.83; Equipment, \$4,016.81; Medical Equipment, \$41.75; Computer Related Expenditures, \$342,190.78; Automobiles, \$154,695.98; Buildings — Materials and Related Costs, \$2,568.32; Advertising and Exhibits, \$65.81; Publications, \$2,051.72; Freight, Express and Cartage, \$539.38; Travelling, \$91,662.03; Educational Assistance, \$2,522.65 Municipal Services and Research (\$868,593.54) (a) SALARIES (b) OTHER EXPENDITURES (\$171,635.23): Other Fees, \$222.50; Membership Fees, \$275.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$2,401.95; Printing and Stationery Supplies, \$23,872.32; Postage, Telephones and Telegraphs, \$5,766.87; Equipment, \$180.69; Computer Related Expenditures, \$83,167.71; Automobiles, \$15,554.22; Buildings — Materials and Related Costs, \$438.48; Advertising and Exhibits, \$322.46; Publications, \$239.26; Freight, Express and Cartage, \$1,532.45; Travelling, \$34,229.18; Other, \$224.59; Educational Assistance, \$3,117.55 Municipal Planning Services (\$2,082,866.11) (a) SALARIES 	687,746.11 696,958.31 171,635.23

		Municipal Affairs (XIII) — Continued Brought Forward	\$23,661,020.54
		Furniture and Furnishings, \$649.39; Building Maintenance Supplies, \$447.81; Fuel, \$2.82; Equipment, \$1,964.81; Medical Services and Supplies, \$4.88; Computer Related Expenditures, \$2,700.00; Automobiles, \$39,164.47; Buildings — Materials and Related Costs, \$15,007.44; Advertising and Exhibits, \$3,611.69; Publications, \$1,292.39; Financial Costs, \$.50; Freight, Express and Cartage, \$889.69; Travelling, \$98,335.48; Other, \$1,620.07; Educa-	
7.		tional Assistance, \$176.00; Grants, \$74,700.00	396,024.14
		SALARIES	142,226.99
8.		sistance, \$226.00Canada-Manitoba Northlands Agreement:	13,159.35
		SALARIESOTHER EXPENDITURES (\$31,587.16):	151,357.48
		Professional Fees, \$3,753.18; Furniture and Furnishings — Office, \$399.01; Printing and Stationery Supplies, \$8,584.74; Postage, Telephones and Telegraphs, \$2,489.82; Building Maintenance Supplies, \$50.39; Equipment, \$1,426.82; Computer Related Expenditures, \$75.00; Automobiles, \$4,324.47; Publications, \$34.00; Freight, Express and Cartage, \$8.95; Travelling, \$10,231.95; Clothing, \$208.83	31,587.16
	(c)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS Total Municipal Affairs	CR. 182,944.64 \$24,212,431.02
		NOTE: The Department of Municipal Affairs is administratively responsible for the Community Services Contribution Program whereby claims made by Municipal Corporations on the Federal Government are co-ordinated and forwarded to Canada for reimbursement. The funds received from Canada were deposited in a trust account and distributed to the municipalities; this amounted to \$6,299,395 in 1980-81.	
1.		NATURAL RESOURCES (XII) Executive Administration (\$377,855.14)	
	(a)	MINISTERIAL (\$267,921.86): (1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	20,416.43
		(2) SALARIES	175,435.91
	(b)	\$2,100.00	72,069.52
		(1) SALARIES	31,274.17
	(c)	ling, \$178.31; Other, \$32.25 INDIAN LAND CLAIMS SECRETARY (\$7,073.15): (2) OTHER EXPENDITURES (\$7,073.15):	53,585.96
		Coming of Famous and	¢252.791.00

Carried Forward

\$352,781.99

		DETAILED REVENUE AND EXPENDITURE STATEMENTS	
		Natural Resources (XII) — Continued Brought Forward	\$352,781.99
		Other Fees, \$24.00; Furniture and Furnishings — Office, \$457.96; Printing and Stationery Supplies, \$331.75; Automobiles, \$277.10; Publications, \$8.10; Travelling, \$4,614.69; Other, \$311.02; Subsistance,	
	(d)	\$787.50; Transportation, \$261.03 GRANT TO THE NATURAL RESOURCE INSTITUTE, \$18,000.00	7,073.15 18,000.00
2.		Administrative Services (\$2,049,889.82)	
	(a)	FINANCIAL SERVICES (\$733,721.20):	
		(1) SALARIES	589,209.58
		(2) OTHER EXPENDITURES (\$144,511.62): Furniture and Furnishings — Office, \$20,453.45; Printing and Stationery Supplies, \$64,025.59; Postage, Telephones and Telegraphs, \$8,038.91; Furniture and Furnishings, \$154.36; Equipment, \$640.67; Gasoline and Lubricants, \$2.00; Medical Services and Supplies, \$3.58; Computer Related Expenditures, \$37,821.34; Automobiles, \$2,669.51; Buildings — Materials and Related Costs, \$39.49; Advertising and Ex-	
		hibits, \$1,387.03; Publications, \$120.40; Freight, Express and Cartage,	
		\$346.60; Travelling, \$4,514.94; Other, \$98.75; Educational Assistance,	
	(b)	\$195.00; Grants, \$4,000.00 PERSONNEL SERVICES (\$453,238.31):	144,511.62
		(1) SALARIES(2) OTHER EXPENDITURES (\$83,373.19):	369,865.12
		Fringe Benefits and Other Costs, \$610.80; Other Fees, \$100.00; Membership Fees, \$70.20; Real Estate Rentals, \$55.00; Furniture and Furnishings — Office, \$2,103.10; Printing and Stationery Supplies, \$19,405.63; Postage, Telephones and Telegraphs, \$9,152.45; Furniture and Furnishings, \$58.75; Building Maintenance Supplies, \$15.75; Computer Related Expenditures, \$41,478.17; Automobiles, \$1,083.74; Advertising and Exhibits, \$35.94; Publications, \$111.21; Freight, Ex-	
		press and Cartage, \$192.30; Travelling, \$7,270.41; Educational Assistance, \$1,629.74	83,373.19
	(c)	SYSTEMS SERVICES (\$200,871.29): (1) SALARIES	166,782.49
		(2) OTHER EXPENDITURES (\$34,088.80): Furniture and Furnishings — Office, \$417.32; Printing and Stationery Supplies, \$2,048.41; Postage, Telephones and Telegraphs, \$2,614.00; Building Maintenance Supplies, \$15.75; Computer Related Expenditures, \$26,086.00; Automobiles, \$336.83; Advertising and Exhibits, \$273.29; Freight, Express and Cartage, \$17.45; Travelling, \$632.00; Educational Assistance, \$1,647.75	34,088.80
	(d)	OPERATIONAL SUPPORT SERVICES (\$165,797.51):	
		 SALARIES OTHER EXPENDITURES (\$28,323.73): Membership Fees, \$63.25; Furniture and Furnishings — Office, \$1,657.24; Printing and Stationery Supplies, \$9,687.69; Postage, Telephones and Telegraphs, \$1,411.95; Computer Related Expenditures, \$222.03; Automobiles, \$704.80; Buildings — Materials and Related Costs, \$111.23; Advertising and Exhibits, \$112.84; Publications, 	137,473.78
	(e)	\$14,024.16; Freight, Express and Cartage, \$180.99; Travelling, \$147.55 PUBLIC INFORMATION SERVICES (\$392,247.56):	28,323.73
		(1) SALARIES (2) OTHER EXPENDITURES (\$161,194.85): Professional Fees, \$495.00; Other Fees, \$5,293.25; Membership Fees, \$100.50; Furniture and Furnishings — Office, \$1,312.91; Printing and Stationery Supplies, \$69,446.02; Postage, Telephones and Telegraphs, \$7,829.28; Furniture and Furnishings, \$103.00; Building Maintenance Supplies, \$2,270.06; Utilities, \$424.25; Fuel, \$2,682.85; Equipment, \$23,342.18; Gasoline and Lubricants, \$2,007.04; Medical Equipment, \$240.08; Medical Services and Supplies, \$1,138.10; Automobiles, \$8,349.00; Buildings — Materials and Related Costs, \$66.93; Adver-	231,052.71

		Natural Resources (XII) — Continued Brought Forward tising and Exhibits, \$17,967.31; Publications, \$280.65; Freight, Express and Cartage, \$3,573.50; Travelling, \$2,805.57; Educational Assistance, \$46.44, Scholi	\$2,162,536.16
	(f)	sistance, \$546.44; Subsistance, \$10,872.32; Seed and Garden Supplies, \$48.61	161,194.85
	(1)	(1) SALARIES	101,066.18 2,947.77
3.		Resources Executive Administration (\$555,832.94)	
	(a)	RESOURCES ADMINISTRATION (\$121,616.42): (1) SALARIES	107,705.38
		(2) OTHER EXPENDITURES (\$13,911.04): Other Fees, \$28.70; Membership Fees, \$62.00; Furniture and Furnishings — Office, \$595.80; Printing and Stationery Supplies, \$1,134.40; Postage, Telephones and Telegraphs, \$1,382.92; Automobiles, \$3,654.62; Buildings — Materials and Related Costs, \$144.35; Publications, \$3.00; Freight, Express and Cartage, \$110.19; Travelling, \$6,314.07; Other, \$317.22; Educational Assistance, \$120.00; Sub-	13,911.04
	(b)	sistance, \$43.77	10,511.04
		(1) SALARIES	120,576.87
	(c)	tance, \$409.05 RESOURCE ALLOCATION (\$209,039.15):	17,609.85
		 (1) SALARIES (2) OTHER EXPENDITURES (\$21,770.04): Real Estate Rentals, \$25.51; Furniture and Furnishings — Office, \$511.20; Printing and Stationery Supplies, \$12,345.86; Postage, Telephones and Telegraphs, \$2,529.71; Equipment, \$114.98; Automobiles, \$3,632.82; Advertising and Exhibits, \$877.63; Publications, \$1.25; Freight, Express and Cartage, \$26.25; Travelling, \$1,517.83; Other, 	187,269.11
	(d)	\$12.00; Educational Assistance, \$175.00 PROGRAM EVALUATION (\$86,990.65):	21,770.04
		(1) SALARIES	83,806.74
4.		Travelling, \$44.30; Other, \$39.58	3,183.91
	(a)	ADMINISTRATION (\$267,128.35):	107 100 01
		 (1) SALARIES (2) OTHER EXPENDITURES (\$69,727.41): Other Fees, \$6.00; Real Estate Rentals, \$29.15; Furniture and Furnishings — Office, \$2,289.40; Printing and Stationery Supplies, \$17,912.48; 	197,400.94
		0 1 15	

Carried Forward

\$3,180,978.84

	Natural Resources (XII) — Continued Brought Forward	\$3,180,978.84
	Postage, Telephones and Telegraphs, \$34,080.67; Building Mainte-	ψο, 100,070.04
	nance Supplies, \$4.07; Equipment, \$309.43; Automobiles, \$5,361.60; Advertising and Exhibits, \$1,484.30; Publications, \$201.50; Financial	
	Costs, \$45.27; Freight, Express and Cartage, \$15.50; Travelling, \$7,681.08; Other, \$104.43; Educational Assistance, \$60.00; Subsis-	
	tance, \$34.49; Transportation, \$108.04	69,727.41
(b)	WATER LICENSING (\$288,987.14): (1) SALARIES	204,099.59
	(2) OTHER EXPENDITURES (\$84,887.55): Professional Fees, \$79.80; Furniture and Furnishings — Office,	
	\$231.00; Printing and Stationery Supplies, \$566.30; Postage, Tele-	
	phones and Telegraphs, \$119.18; Equipment, \$369.94; Computer Related Expenditures, \$115.77; Automobiles, \$7,573.52; Advertising and	
	Exhibits \$127.97; Publications, \$82.20; Financial Costs, \$74,307.33; Travelling, \$1,314.54	84,887.55
(c)	WATER MANAGEMENT (\$5,107,793.11):	
	(1) SALARIES(2) OTHER EXPENDITURES (\$2,959,866.07):	743,027.04
	Wages and Other Assistance, \$688,084.01; Fringe Benefits and Other Costs, \$8,265.61; Membership Fees, \$234.00; Real Estate Rentals,	
	\$20.00; Land and Buildings — Purchases, \$117,223.45; Furniture and Furnishings — Office, \$1,498.56, Printing and Stationery Supplies,	
	\$36,389.69; Postage, Telephones and Telegraphs, \$2,630.48; Building	
	Maintenance Supplies, \$1,021.18; Utilities, \$24,284.85; Fuel, \$634.24; Equipment, \$1,505,413.16; Gasoline and Lubricants, \$7,489.66: Com-	
	puter Related Expenditures, \$5,323.73; Automobiles, \$46,092.53; Buildings — Materials and Related Costs, \$8,456.62; Other Materials	
	and Related Costs, \$294,876.67; Construction Contracts, \$107,115.56; Advertising and Exhibits, \$414.03; Publications, \$2,361.88; Financial	
	Costs, \$58.27; Freight, Express and Cartage, \$388.65; Travelling,	
	\$19,338.24; Educational Assistance, \$585.00; Subsistance, \$376.90; Seed and Garden Supplies, \$81,289.10	2,959,866.07
(d)	(3) GRANTS TO CONSERVATION DISTRICTS	1,404,900.00
()	(1) SALARIES(2) OTHER EXPENDITURES (\$597,907.98):	692,976.12
	Wages and Other Assistance, \$576.62; Professional Fees, \$4,438.00;	
	Other Fees, \$334,262.85; Membership Fees, \$175.50; Furniture and Furnishings — Office, \$1,597.40; Printing and Stationery Supplies,	
	\$5,433.68; Postage, Telephones and Telegraphs, \$6,582.12; Utilities, \$776.09; Fuel, \$228.27; Equipment, \$\$91,835.51; Gasoline and Lubric-	
	ants, \$53.80; Computer Related Expenditures, \$79,147.10; Automobiles, \$41,396.04; Buildings — Materials and Related Costs,	
	\$63.43; Other Materials and Related Costs, \$11,904.09; Advertising and	
	Exhibits, \$932.44; Publications, \$258.70; Freight, Express and Cartage, \$480.63; Travelling, \$17,433.21; Other, \$50.00; Educational Assistance,	
(e)	\$282.50 REGIONAL MANAGEMENT (\$165,997.82):	597,907.98
, ,	(1) SALARIES(2) OTHER EXPENDITURES (\$16,772.72):	149,225.10
	Furniture and Furnishings — Office, \$113.80; Printing and Stationery	
	Supplies, \$1,039.69; Postage, Telephones and Telegraphs, \$1,424.44; Equipment, \$403.20; Automobiles, \$11,034.76; Advertising and Ex-	
(f)	hibits, \$231.65; Publications, \$9.00; Travelling, \$2,516.18	16,772.72
, ,	LAND-USE STUDY: (1) SALARIES	26,232.26
	(2) OTHER EXPENDITURES (\$14,137.98): Wages and Other Assistance \$1,134.95; Printing and Stationery Sup-	,
	plies, \$1,015.72; Postage, Telephones and Telegraphs, \$26.00; Equip-	

Natural Resources (XII) — Continued Brought Forward	\$10,130,600.68
ment, \$5,648.65; Gasoline and Lubricants, \$10.00; Automobiles \$2,427.11; Travelling, \$3,875.55	s, 14,137.98
(3) LESS: RECOVERABLE FROM NORTHERN AFFAIRS(g) CANADA-MANITOBA FLOOD DAMAGE REDUCTION AGREEMENT: (\$469,558:25):	CR. 40,370.24 S
(1) SALARÍES(2) OTHER EXPENDITURES (\$408,061.31):	61,496.94
Fringe Benefits and Other Costs, \$35.60; Professional Fees \$165,075.44; Other Fees, \$199,757.11; Real Estate Rentals, \$143.25	
Printing and Stationery Supplies, \$32,304.23; Postage, Telephones and Telegraphs, \$6.66; Equipment, \$1,696.41; Gasoline and Lubricants \$62.77; Computer Related Expenditures, \$4,922.06; Automobiles),),
\$42.56; Advertising and Exhibits, \$3,608.77; Freight, Express and Cartage, \$74.60; Travelling, \$331.85	
(h) PRAIRIE PROVINCES WATER BOARD — WATER DEMAND STUD' (\$119,822.88):	
(1) SALARÍES(2) OTHER EXPENDITURES (\$94,327.69):	25,495.19
Other Fees, \$92,383.52; Printing and Stationery Supplies, \$25.00; Post	
age, Telephones and Telegraphs, \$10.80; Computer Related Expend tures, \$1,846.22; Automobiles, \$17.10; Freight, Express and Cartage \$3.75; Travelling, \$41.30),
(j) CANADA-MANITOBA VALUE-ADDED CROPS PRODUCTION AGREEMEN (\$99,212.71):	
(1) SALARIES(2) OTHER EXPENDITURES (\$41,205.07):	58,007.64
Wages and Other Assistance, \$6,384.32; Printing and Stationery Sup	
plies, \$393.00; Equipment, \$32,541.49; Computer Related Expenditures, \$1,694.55; Automobiles, \$103.95; Other Materials and Relate	d
Costs, \$44.21; Travelling, \$43.55(k) CANADA-MANITOBA WATER DEVELOPMENT AGREEMENT (\$189,592.17):	
(1) SALARIES	
(2) OTHER EXPENDITURES (\$185,391.62):Other Fees, \$6,690.81; Printing and Stationery Supplies, \$2,751.49);
Equipment, \$166,301.81; Computer Related Expenditures, \$1,216.67	
Automobiles, \$1,639.04; Construction Contracts, \$6,314.55; Trave ling, \$477.25	185,391.62
Parks (\$9,223,588.85)	
(a) ADMINISTRATION (\$256,628.14): (1) SALARIES(1)	152,844.10
(2) OTHER EXPENDITURES (\$103,784.04):	
Fringe Benefits and Other Costs, \$44.05; Other Fees, \$9,946.96; Langard Buildings — Purchases, \$203.13; Furniture and Furnishings -	
Office, \$1,395.95; Printing and Stationery Supplies, \$30,243.50; Post age, Telephones and Telegraphs, \$15,173.46; Equipment, \$1,599.66	
Computer Related Expenditures, \$94.04; Automobiles, \$1,599.60; Ac	-
vertising and Exhibits, \$34,310.70; Publications, \$11.63; Financia Costs, \$66.83; Freight, Express and Cartage, \$612.20; Travelling	.l
\$3,202.84; Other, \$4,660.09; Clothing, \$504.00; Educational Assis	-
(b) PARK PLANNING (\$715,058.60): (1) SALARIES	,
(2) OTHER EXPENDITURES (\$171,373.94):	
Fringe Benefits and Other Costs, \$31.15; Professional Fees \$23,080.50; Other Fees, \$515.43; Membership Fees, \$100.00; Furnitum	e
and Furnishings — Office, \$3,520.92; Printing and Stationery Supplies \$37,514.42; Postage, Telephones and Telegraphs, \$3,834.00; Building	,
Maintenance Supplies, \$1.68; Equipment, \$3,497.91; Computer Re	-
lated Expenditures, \$35.74; Automobiles, \$37,699.07; Buildings -	

Carried Forward \$11,782,867.23

Natural Resources (XII) — Continued	
5 • • • • • • • • • • • • • • • • • • •	\$11,782,867.23
Materials and Related Costs, \$58.49; Advertising and Exhibits, \$11,446.86; Publications, \$173.08; Freight, Express and Cartage, \$10.45; Travelling, \$46,478.38; Other, \$143.65; Educational Assistance, \$127.50; Subsistance, \$2,976.71; Transportation, \$49.25; Feed and	
Fodder, \$78.75(c) PROGRAM MANAGEMENT (\$180,917.66):	171,373.94
(1) SALARIES	142,246.95
Professional Fees, \$6,000.00; Membership Fees, \$60.00; Real Estate Rentals, \$1,180.00; Furniture and Furnishings — Office, \$217.89; Printing and Stationery Supplies, \$1,614.34; Postage, Telephones and Telegraphs, \$656.11; Equipment, \$140.77; Automobiles, \$11,589.57; Advertising and Exhibits, \$4,680.40; Freight, Express and Cartage, \$14.50; Travelling, \$12,492.13; Educational Assistance, \$25.00	20 670 71
(d) PARK MAINTENANCE (\$7,876,530.41):	38,670.71
(1) SALARIES	5,973,117.79
Wages and Other Assistance, \$419.26; Professional Fees, \$1,634.00; Other Fees, \$236,264.12; Real Estate Rentals, \$3,392.24; Land and Buildings — Purchases, \$6,932.69; Furniture and Furnishings — Office, \$1,461.09; Printing and Stationery Supplies, \$5,148.44; Postage, Telephones and Telegraphs, \$22,383.96; Furniture and Furnishings, \$2,544.01; Building Maintenance Supplies, \$50,680.72; Utilities, \$332,441.45; Fuel, \$40,039.64; Equipment, \$469,103.13; Gasoline and Lubricants, \$167,914.19; Medical Equipment, \$865.11; Medical Services and Supplies, \$4,833.73; Automobiles, \$267,349.09; Buildings — Materials and Related Costs, \$120,538.19; Other Materials and Related Costs, \$54,686.16; Construction Contracts, \$11,926.79; Advertising and Exhibits, \$615.11; Publications, \$79.00; Freight, Express and Cartage, \$6,936.85; Travelling, \$16,973.55; Other, \$806.87; Clothing, \$28,713.19; Subsistance, \$14,556.44; Seed and Garden Supplies,	
\$32,188.85; Feed and Fodder, \$1,984.75(e) A.R.C. SECRETARIAT (\$144,254.04):	1,903,412.62
(1) SALARIES	12,254.41
(2) OTHER EXPENDITURES (\$131,999.63): Professional Fees, \$69,821.61; Other Fees, \$28,546.06; Real Estate Rentals, \$354.50; Printing and Stationery Supplies, \$29,930.60; Equipment, \$646.45; Automobiles, \$59.00; Other Materials and Related Costs, \$227.64; Advertising and Exhibits, \$1,438.55; Freight, Express and Cartage, \$35.25; Other, \$939.97	131,999.63
(f) GRANT TO THE INTERNATIONAL PEACE GARDENS	50,200.00
Lands (\$1,159,498.28)	
(a) ADMINISTRATION (\$93,142.07): (1) SALARIES	84,028.80
OTHER EXPENDITURES (\$9,113.27): Fringe Benefits and Other Costs, \$26.25; Furniture and Furnishings — Office, \$289.80; Printing and Stationery Supplies, \$1,579.57; Postage, Telephones and Telegraphs, \$1,599.59; Building Maintenance Supplies, \$21.00; Computer Related Expenditures, \$24.44; Automobiles, \$1,617.13; Publications, \$10.00; Freight, Express and Cartage, \$205.60; Travelling, \$3,702.39; Other, \$7.50; Educational Assistance,	
\$30.00(b) CROWN LANDS ADMINISTRATION (\$652,008.53):	9,113.27
(1) SALARIES	461,152.86
Carried Forward	\$20,760,438.21

	Network Description (VII) Continued	
	Natural Resources (XII) — Continued Brought Forward	\$20,760,438.21
(0)	\$5,323.80	190,855.67
(0)	(1) SALARIES	194,448.70
	(2) OTHER EXPENDITURES (\$24,827.31): Furniture and Furnishings — Office, \$383.57; Printing and Stationery Supplies, \$1,113.00; Postage, Telephones and Telegraphs, \$2,966.71; Building Maintenance Supplies, \$3.13; Equipment, \$314.04; Computer Related Expenditures, \$22.43; Automobiles, \$12,709.24; Advertising and Exhibits, \$127.38; Publications, \$172.65; Travelling, \$6,735.16;	
(d)	Educational Assistance, \$280.00	24,827.31
(4)	(1) SALARIES	130,983.80
	(2) OTHER EXPENDITURES (\$64,087.87): Furniture and Furnishings — Office, \$8,147.16; Printing and Stationery Supplies, \$7,622.50; Postage, Telephones and Telegraphs, \$2,038.70; Building Maintenance Supplies, \$13.01; Equipment, \$294.26; Computer Related Expenditures, \$45,521.26; Automobiles, \$202.96; Advertising and Exhibits, \$113.19; Publications, \$31.70; Freight, Express and Cartage, \$71.33; Travelling, \$31.80	04.007.07
(e)	CANADA-MANITOBA NORTHLANDS AGREEMENT — WILD RICE DEVELOP- MENT:	64,087.87
	(1) SALARIES	57,558.56
	(2) OTHER EXPENDITURES (\$34,589.30): Furniture and Furnishings — Office, \$175.80; Printing and Stationery Supplies, \$3,794.66; Postage, Telephones and Telegraphs, \$571.54; Equipment, \$174.59; Automobiles, \$3,820.05; Advertising and Exhibits, \$314.92; Travelling, \$19,026.89; Educational Assistance, \$130.00; Sub-	
	sistance, \$40.85; Grants, \$6,540.00	34,589.30
	(3) LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR. 92,147.86
	Forestry (\$14,866,732.35)	
(a)	ADMINISTRATION (\$123,146.43): (1) SALARIES(1)	86,265.30
	(2) OTHER EXPENDITURES (\$13,181.13): Membership Fees, \$62.00; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$1,806.21; Printing and Stationery Supplies, \$3,180.13; Postage, Telephones and Telegraphs, \$1,280.77; Equipment, \$26.22; Computer Related Expenditures, \$11.19; Automobiles, \$1,774.96; Publications, \$69.50; Freight, Express and Cartage, \$412.70; Travelling, \$4,473.70; Other, \$38.75; Educational Assistance, \$5.00	13,181.13
41.5	(3) GRANT ASSISTANCE	23,700.00
(b)	FOREST INVENTORY (\$454,956.67): (1) SALARIES	393,228.17
	(2) OTHER EXPENDITURES (\$61,728.50): Furniture and Furnishings — Office, \$357.00; Printing and Stationery Supplies, \$7,629.75; Postage, Telephones and Telegraphs, \$611.17; Building Maintenance Supplies, \$141.02; Fuel, \$32.84; Equipment, \$7,269.92; Medical Services and Supplies, \$144.00; Computer Related Expenditures, \$34,734.27; Automobiles, \$6,184.24; Publications, \$15.00; Freight, Express and Cartage, \$138.75; Travelling, \$2,752.07;	
(c)	Educational Assistance, \$230.00; Subsistance, \$1,488.47	61,728.50
	(1) SALARIES	66,749.16

Carried Forward \$22,010,493.82

		DETAILED HEVEINDE AND EXPENDITORE STATEMENTS	
		Natural Resources (XII) — Continued Brought Forward	\$22,010,493.82
		puter Related Expenditures, \$137.60; Automobiles, \$176.67; Publications, \$216.36; Travelling, \$2,037.95; Other, \$422.63; Educational As-	
(d)	FOF	sistance, \$160.00EST MANAGEMENT (\$684.146.45);	4,190.54
()	(1) (2)	SALARIESOTHER EXPENDITURES (\$159,658.34):	524,488.11
	(2)	Wages and Other Assistance, \$36,907.62; Other Fees, \$132.00; Mem-	
		bership Fees, \$69.65; Real Estate Rentals, \$400.50; Furniture and Furnishings — Office, \$1,394.74; Printing and Stationery Supplies,	
		\$20,735.56; Postage, Telephones and Telegraphs, \$8,126.56; Furniture	
		and Furnishings, \$127.16; Building Maintenance Supplies, \$124.91; Utilities, \$158.90; Equipment, \$19,493.12; Gasoline and Lubricants,	
		\$78.14; Medical Services and Supplies, \$55.13; Computer Related Expenditures, \$410.83; Automobiles, \$25,754.73; Buildings — Materials	
		and Related Costs, \$475.18; Other Materials and Related Costs,	
		\$173.64; Advertising and Exhibits, \$1,253.07; Publications, \$1,787.98; Freight, Express and Cartage, \$150.10; Travelling, \$38,738.60; Other,	
		\$181.00; Clothing, \$2,119.95; Educational Assistance, \$180.00; Subsistance, \$601.42; Seed and Garden Supplies, \$27.85	159,658.34
(e)		EST PROTECTION (\$12,908,489.09):	
	(1) (2)	SALARIESOTHER EXPENDITURES (\$542,081.46):	1,289,075.54
	` '	Wages and Other Assistance, \$2,261.98; Fringe Benefits and Other Costs, \$4.45; Other Fees, \$4,176.17; Real Estate Rentals, \$788.00; Fur-	
		niture and Furnishings — Office, \$2,117.33; Printing and Stationery	
		Supplies, \$7,729.03; Postage, Telephones and Telegraphs, \$3.18; Building Maintenance Supplies, \$118.47; Utilities, \$2,094.70; Equip-	
		ment, \$182,750.58; Gasoline and Lubricants, \$30.66; Automobiles, \$11,340.91; Buildings — Materials and Related Costs, \$241.20; Other	
		Materials and Related Costs, \$223.47; Advertising and Exhibits,	
		\$17,420.23; Publications, \$7.50; Freight, Express and Cartage, \$669.10; Travelling, \$304,716.53; Clothing, \$1,390.23; Subsistance, \$3,468.14;	
	(3)	Transportation, \$313.60; Seed and Garden Supplies, \$216.00	542,081.46
		Wages and Other Assistance, \$2,574,895.72; Other Fees, \$104,110.22; Real Estate Rentals, \$842.00; Furniture and Furnishings — Office,	
		\$50.00; Printing and Stationery Supplies, \$8,039.21; Postage, Telephones and Telegraphs, \$2,255.66; Furniture and Furnishings,	
		\$639.45; Building Maintenance Supplies, \$29,860.84; Utilities,	
		\$2,603.43; Fuel, \$1,944.71; Equipment, \$6,078,771.43; Gasoline and Lubricants, \$427,150.54; Medical Equipment, \$17.80; Medical Services	
		and Supplies, \$2,002.53; Automobiles, \$96,050.30; Buildings — Materials and Related Costs, \$11,249.86; Other Materials and Related Costs,	
		\$580.21; Construction Contracts, \$6,149.01; Advertising and Exhibits,	
		\$1,169.83; Publications, \$108.70; Freight, Express and Cartage, \$68,333.66; Travelling, \$32,971.61; Other, \$8,113.82; Clothing,	
	(4)	\$3,340.28; Subsistance, \$866,092.76; Transportation, \$16,613.98 DUTCH ELM DISEASE CONTROL (\$733,374.53):	10,343,957.56
	(4)	Wages and Other Assistance, \$167,692.94; Other Fees, \$299,707.60;	
		Real Estate Rentals, \$5,690.87; Furniture and Furnishings — Office, \$628.52; Printing and Stationery Supplies, \$20,851.61; Postage, Tele-	
		phones and Telegraphs, \$1,089.96; Utilities, \$43.27; Fuel, \$808.83; Equipment, \$78,109.83; Gasoline and Lubricants, \$6,765.50; Computer	
		Related Expenditures, \$8,465.75; Automobiles, \$65,906.82; Other Mat-	
		erials and Related Costs, \$541.10; Publications, \$45.50; Freight, Express and Cartage, \$111.15; Travelling, \$75,675.96; Other, \$549.89;	
(f)	REG	Subsistance, \$573.03; Seed and Garden Supplies, \$116.40	733,374.53
(.)	(1)	SALARIES	136,981.26
	(2)	OTHER EXPENDITURES (\$30,072.75): Fringe Benefits and Other Costs, \$3.95; Printing and Stationery Sup-	
		Carried Forward	\$35,744,301.16

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		Natural Resources (XII) — Continued	COE 744 201 16
		Brought Forwardplies, \$141.06; Postage, Telephones and Telegraphs, \$1,204.77; Building Maintenance Supplies, \$11.55; Equipment, \$195.58; Automobiles,	\$35,744,301.16
	(g)	\$14,763.76; Publications, \$14.28; Freight, Express and Cartage, \$10.00; Travelling, \$13,477.80; Educational Assistance, \$250.00	30,072.75
		TIVES: (1) SALARIES	303,477.79
		(2) OTHER EXPENDITURES (\$2,050,364.67):	
		Wages and Other Assistance, \$1,007,224.64; Professional Fees, \$84,717.36; Other Fees, \$29,187.12; Furniture and Furnishings — Of-	
		fice, \$1,412.98; Printing and Stationery Supplies, \$12,442.49; Postage,	
		Telephones and Telegraphs, \$4,209.54; Furniture and Furnishings, \$622.72; Building Maintenance Supplies, \$1,381.37; Utilities,	
		\$12,161.97; Fuel, \$7,490.26; Equipment, \$369,441.16; Gasoline and	
		Lubricants, \$13,212.08; Medical Equipment, \$1.56; Medical Services and Supplies, \$329.16; Computer Related Expenditures, \$224,020.51;	
		Automobiles, \$51,836.79; Buildings — Materials and Related Costs,	
		\$101,826.27; Other Materials and Related Costs, \$1,094.89; Advertising and Exhibits, \$520.51; Publications, \$143.18; Freight, Express and Car-	
		tage, \$1,682.84; Travelling, \$43,787.51; Other, \$32.00; Clothing, \$3,147.19; Educational Assistance, \$253.74; Subsistance, \$15,329.70;	
		Seed and Garden Supplies, \$62,855.13	2,050,364.67
	(h)	(3) LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR. 2,353,842.46 458,000.00
	(11)	TOREST MANAGEMENT AND RENEWAL GRANT	430,000.00
8.		Fisheries (\$2,760,834.45)	
	(a)	ADMINISTRATION (\$383,696.15): (1) SALARIES	80,751.59
		(2) OTHER EXPENDITURES (\$302,944.56):	00,731.39
		Real Estate Rentals, \$163.00; Furniture and Furnishings — Office, \$363.19; Printing and Stationery Supplies, \$289.15; Postage, Tele-	
		phones and Telegraphs, \$154.64; Building Maintenance Supplies,	
		\$1.00; Fuel, \$11.00; Equipment, \$933.26; Automobiles, \$2,949.86; Buildings — Materials and Related Costs, \$60.68; Advertising and Ex-	
		hibits, \$108.88; Publications, \$21.50; Travelling, \$3,157.83; Other,	000 044 50
	(b)	\$294,480.66; Clothing, \$106.05; Subsistance, \$143.86	302,944.56
	` '	(1) SALARIES	684,737.48
		(2) OTHER EXPENDITURES (\$266,825.73): Wages and Other Assistance, \$6,993.87; Fringe Benefits and Other	
		Costs, \$8.90; Professional Fees, \$4,320.00; Other Fees, \$2,319.26; Membership Fees, \$32.13; Real Estate Rentals, \$31.05; Furniture and	
		Furnishings — Office, \$4,876.14; Printing and Stationery Supplies,	
		\$50,549.82; Postage, Telephones and Telegraphs, \$15,652.59; Building Maintenance Supplies, \$2,005.51; Utilities, \$2,024.41; Fuel, \$1,342.85;	
		Equipment, \$59,421.89; Gasoline and Lubricants, \$2,449.37; Medical	
		Services and Supplies, \$84.11; Computer Related Expenditures, \$1,380.54; Automobiles, \$54,641.80; Buildings — Materials and Re-	
		lated Costs, \$511.63; Construction Contracts, \$350.00; Advertising and	
		Exhibits, \$2,021.86; Publications, \$699.26; Freight, Express and Cartage, \$1,205.14; Travelling, \$37,030.63; Other, \$2,527.49; Clothing,	
		\$2,709.87; Educational Assistance, \$583.50; Subsistance, \$8,475.19;	000 005 70
	(C)	Transportation, \$2,576.92	266,825.73
		(1) SALARIES	452,489.73
		Professional Fees, \$22.66; Other Fees, \$1,144.29; Real Estate Rentals,	
		\$192.00; Furniture and Furnishings — Office, \$402.00; Printing and Stationery Supplies, \$1,052.23; Postage, Telephones and Telegraphs,	
		\$3,990.95; Furniture and Furnishings, \$910.14; Building Maintenance	
		Carried Forward	\$38,020,123.00

Natural Resources (XII) — Continued	
Brought ForwardSupplies, \$3,258.33; Utilities, \$44,906.52; Fuel, \$4,045.26; Equipment, \$33,794.71; Gasoline and Lubricants, \$11,932.44; Medical Services and Supplies, \$102.75; Automobiles, \$24,346.00; Buildings — Materials and	
Related Costs, \$1,508.73; Other Materials and Related Costs, \$726.51; Publications, \$36.80; Freight, Express and Cartage, \$5,827.33; Travel-	
ling, \$10,957.36; Other, \$4,742.86; Clothing, \$34.29; Educational Assistance, \$3.00; Subsistance, \$6,070.51; Feed and Fodder, \$19,416.22 (d) BIOLOGICAL SERVICES (\$530,186.62):	
(1) SALARIES(2) OTHER EXPENDITURES (\$73,493.84):	
Other Fees, \$2,865.09; Furniture and Furnishings — Office, \$655.89; Printing and Stationery Supplies, \$7,222.63; Postage, Telephones and Telegraphs, \$4,632.13; Furniture and Furnishings, \$252.78; Building Maintenance Supplies, \$536.56; Fuel, \$8.66; Equipment, \$22,245.74; Gasoline and Lubricants, \$942.56; Medical Services and Supplies, \$523.64; Computer Related Expenditures, \$2,460.53; Automobiles, \$5,482.59; Publications, \$409.01; Freight, Express and Cartage,	
\$1,022.17; Travelling, \$18,864.91; Other, \$32.00; Clothing, \$164.63; Educational Assistance, \$11.00; Subsistance, \$5,116.32; Transportation, \$45.00	
(e) CANADA-MANITOBA NORTHLANDS AGREEMENT-COMMUNITY RESOURCE FEASIBILITY:	
(2) OTHER EXPENDITURES (\$66,623.72): Wages and Other Assistance, \$8,393.77; Other Fees, \$16.00; Furniture and Furnishings — Office, \$232.98; Printing and Stationery Supplies, \$2,398.26; Postage, Telephones and Telegraphs, \$588.69; Building Maintenance Supplies, \$1,008.03; Fuel, \$62.63; Equipment, \$18,337.96; Gasoline and Lubricants, \$1,015.59; Medical Services and Supplies, \$32.95; Automobiles, \$10,173.93; Buildings — Materials and Related Costs, \$293.13; Other Materials and Related Costs, \$27.46;	
Publications, \$40.32; Freight, Express and Cartage, \$95.98; Travelling, \$17,520.87; Clothing, \$298.40; Educational Assistance, \$25.00; Subsistance, \$6,061.77	66,623.72
(f) NORTHERN FISHERMEN'S FREIGHT ASSISTANCE	
Wildlife (\$3,164,372.01)	
(a) ADMINISTRATION (\$94,215.11): (1) SALARIES(1)	92 609 26
(2) OTHER EXPENDITURES (\$11,606.85): Other Fees, \$8.00; Membership Fees, \$692.66; Real Estate Rentals, \$28.60; Furniture and Furnishings — Office, \$1,122.85; Printing and Stationery Supplies, \$814.31; Postage, Telephones and Telegraphs, \$1,232.70; Equipment, \$35.24; Computer Related Expenditures,	
\$14.09; Automobiles, \$1,044.92; Other Materials and Related Costs, \$2.80; Publications, \$26.60; Freight, Express and Cartage, \$44.75;	
Travelling, \$6,100.91; Other, \$84.92; Educational Assistance, \$353.50 (b) WILDLIFE MANAGEMENT (\$445,277.67):	11,606.85
(1) SALARIES	

Natural Resources (XII) — Continued

	reacting recognition (xiii)	
	Brought Forward Educational Assistance, \$528.50; Subsistance, \$36.75; Transportation	
(c)	\$266.75	123,401.29 7,000.00
(-)	(1) SALARIES	81,507.11
	Furniture and Furnishings — Office, \$626.29; Printing and Stationery Supplies, \$3,538.47; Postage, Telephones and Telegraphs, \$479.87; Furniture and Furnishings, \$65.00; Equipment, \$723.95; Computer Related Expenditures, \$37.38; Automobiles, \$3,538.54; Buildings — Materials and Related Costs, \$21.74; Advertising and Exhibits, \$185.81; Publications, \$43.15; Financial Costs, \$35.93; Travelling, \$3,064.75;	
(d)	Educational Assistance, \$105.00; Subsistance, \$18.00	12,483.88
	(1) SALARIES	162,995.65
	Wages and Other Assistance, \$27,981.68; Professional Fees, \$116.00; Other Fees, \$899.62; Real Estate Rentals, \$526.85; Land and Buildings — Purchases, \$10,326.31; Furniture and Furnishings — Office, \$610.70; Printing and Stationery Supplies, \$13,276.38; Postage, Telephones and Telegraphs, \$1,959.90; Building Maintenance Supplies, \$198.26; Utilities, \$162.02; Equipment, \$76,827.78; Gasoline and Lub-	
	ricants, \$104.41; Medical Services and Supplies, \$63.15; Computer Related Expenditures, \$4,291.30; Automobiles, \$20,869.82; Buildings — Materials and Related Costs, \$2,474.30; Other Materials and Related Costs, \$13,614.33; Construction Contracts, \$70.00; Advertising and Exhibits, \$13,907.48; Publications, \$204.66; Financial Costs, \$310.72; Freight, Express and Cartage, \$160.40; Travelling, \$11,083.41; Other,	
	\$564.00; Clothing, \$514.12; Educational Assistance, \$445.14; Seed and Garden Supplies, \$2,006.73; Feed and Fodder, \$6,711.79	210 201 26
(e)	BIOLOGICAL SERVICES (\$483,259.89):	210,281.26
	(1) SALARIES	338,025.93
	Other Fees, \$727.63; Furniture and Furnishings — Office, \$580.65; Printing and Stationery Supplies, \$6,506.13; Postage, Telephones and Telegraphs, \$7,678.40; Building Maintenance Supplies, \$1,039.98; Utilities, \$178.05; Fuel, \$225.50; Equipment, \$19,039.01; Gasoline and Lubricants, \$1,847.71; Medical Services and Supplies, \$393.75; Computer Related Expenditures, \$7,499.87; Automobiles, \$21,460.93; Buildings—Materials and Related Costs, \$652.72; Other Materials and Related Costs, \$390.73; Publications, \$141.15; Financial Costs, \$21.43; Freight, Express and Cartage, \$494.60; Travelling, \$43,186.04; Other, \$1,427.09; Clothing, \$506.94; Educational Assistance, \$25.00; Subsis-	400 000 00
(f)	tance, \$2,554.71; Transportation, \$251.00; Feed and Fodder, \$20.00. (3) GRANT ASSISTANCE	133,233.96 12,000.00
(f)	REGIONAL MANAGEMENT (\$411,166.03): (1) SALARIES	233,737.43

		Natural Resources (XII) — Continued	
		### ### ##############################	\$40,716,966.36
		Educational Assistance, \$693.50; Subsistance, \$2,413.28; Seed and Garden Supplies, \$5,257.15	177,428.60
	(g)	CANADA-MANITOBA NORTHLANDS AGREEMENT — COMMUNITY WILDLIFE MANAGEMENT:	,,,,=====
		(1) SALARIES	86,946.58
		(2) OTHER EXPENDITURES (\$149,121.72): Wages and Other Assistance, \$38,321.86; Professional Fees, \$346.00;	
		Other Fees, \$15,189.84; Real Estate Rentals, \$297.20; Furniture and	
		Furnishings — Office, \$211.20; Printing and Stationery Supplies,	
		\$12,785.64; Postage, Telephones and Telegraphs, \$2,659.98; Building Maintenance Supplies, \$258.93; Utilities, \$292.86; Fuel, \$625.25;	
		Equipment, \$1,922.87; Gasoline and Lubricants, \$1,644.44; Medical	
		Equipment, \$51.47; Medical Services and Supplies, \$28.68; Computer	
		Related Expenditures, \$1,110.00; Automobiles, \$5,186.15; Buildings — Materials and Related Costs, \$43.00; Other Materials and Related	
		Costs, \$11.01; Publications, \$2,815.00; Financial Costs, \$65.38;	
		Freight, Express and Cartage, \$514.14; Travelling, \$56,490.68; Other, \$1,004.85; Clothing, \$493.80; Subsistance, \$6,207.49; Transportation,	
		\$544.00 \$544.00 #67.207.7	149,121.72
		(3) LESS: RECOVERABLE FROM NORTHERN AFFAIRS	CR. 236,068.30
((h)	WILD FUR AGREEMENT (\$437,961.19): (1) SALARIES(1)	208,907.73
		(2) OTHER EXPENDITURES (\$189,053.46):	200,007.70
		Professional Fees, \$250.00; Other Fees, \$9,910.60; Real Estate Rentals,	
		\$977.09; Furniture and Furnishings — Office, \$427.20; Printing and Stationery Supplies, \$5,553.98; Postage, Telephones and Telegraphs,	
		\$2,815.39; Building Maintenance Supplies, \$45.29; Fuel, \$601.10;	
		Equipment, \$62,522.61; Gasoline and Lubicants, \$3,045.35; Medical Services and Supplies, \$67.00; Automobiles, \$17,002.76; Buildings —	
		Materials and Related Costs, \$37,675.66; Advertising and Exhibits,	
		\$881.18; Publications, \$30.00; Freight, Express and Cartage, \$484.60; Travelling, \$28,872.85; Other, \$788.13; Clothing, \$2,532.43; Subsis-	
		tance, \$9,126.12; Transportation, \$5,444.12	189,053.46
		(3) GRANT ASSISTANCE	40,000.00
((j)	WATERFOWL AND BIG GAME DAMAGE CONTROL (\$825,224.22):	
		(1) WATERFOWL DAMAGE CONTROL (\$691,349.84): Salaries, \$16,204.84; Wages and Other Assistance, \$26,328.38; Other	
		Fees, \$22,802.20; Printing and Stationery Supplies, \$278.24; Building	
		Maintenance Supplies, \$67.04; Fuel, \$8,520.66; Equipment, \$56,820.18; Automobiles, \$16,744.02; Buildings — Materials and Re-	
		lated Costs, \$66.25; Other Materials and Related Costs, \$997.87; Adver-	
		tising and Exhibits, \$1,412.25; Freight, Express and Cartage, \$132.75;	
		Travelling, \$1,442.32; Other, \$434,709.73; Clothing, \$32.53; Seed and Garden Supplies, \$480.00; Feed and Fodder, \$104,310.58	691,349.84
		(2) BIG GAME DAMAGE CONTROL (\$133,874.38):	
		Wages and Other Assistance, \$416.77; Other Fees, \$10,563.78; Equipment, \$3,631.91; Other Materials and Related Costs, \$3,523.54;	
		Travelling, \$22.79; Other, \$115,465.59; Feed and Fodder, \$250.00	133,874.38
		Surveys and Mapping (\$2,099,399.93)	
	(a)	ADMINISTRATION (\$156,841.08):	137,122.18
		(1) SALARIES(2) OTHER EXPENDITURES (\$19,718.90):	107,122.10
		Other Fees, \$133.00; Furniture and Furnishings — Office, \$511.20;	
		Printing and Stationery Supplies, \$5,983.99; Postage, Telephones and Telegraphs, \$5,734.33; Computer Related Expenditures, \$43.69; Au-	
		tomobiles, \$464.18; Publications, \$45.69; Freight, Express and Cart-	40 = 10 0 =
		age, \$38.00; Travelling, \$6,349.82; Educational Assistance, \$415.00	19,718.90

Carried Forward \$42,314,421.45

Natural Resources (XII) — Continued

	Brought Forward	\$42,314,421.45
(b)	LEGAL SURVEYS (\$651,426.44): (1) SALARIES	374,912.29
	(2) OTHER EXPENDITURES (\$276,514.15): Professional Fees, \$148,147.40; Other Fees, \$230.00; Furniture and Furnishings — Office, \$876.75; Printing and Stationery Supplies, \$15,219.33; Postage, Telephones and Telegraphs, \$7.40; Furniture and Furnishings, \$702.73; Building Maintenance Supplies, \$211.87; Equipment, \$58,215.29; Gasoline and Lubricants, \$11.75; Computer Related Expenditures, \$112.09; Automobiles, \$34,968.92; Advertising and Exhibits, \$42.49; Publications, \$66.48; Freight, Express and Car-	
(c)	tage, \$321.13; Travelling, \$17,128.52; Other, \$252.00	276,514.15
	(1) SALARIES	492,060.53
(d)	\$7,635.31; Other, \$100.00; Educational Assistance, \$482.50	84,561.46
	 (1) SALARIES (2) OTHER EXPENDITURES (\$72,872.17): Other Fees, \$21.00; Furniture and Furnishings — Office, \$58.80; Printing and Stationery Supplies, \$68,424.56; Furniture and Furnishings, \$226.04; Building Maintenance Supplies, \$155.38; Equipment, \$2,907.64; Automobiles, \$245.23; Publications, \$95.70; Freight, Express and Cartage, \$172.62; Travelling, \$565.20 	292,735.52 72,872.17
(e)	MAP DISTRIBUTION AND REMOTE SENSING (\$348,902.73):	
	(2) OTHER EXPENDITURES (\$159,548.32): Professional Fees, \$50.95; Furniture and Furnishings — Office, \$1,209.37; Printing and Stationery Supplies, \$125,618.12; Postage, Telephones and Telegraphs, \$2,110.07; Building Maintenance Supplies, \$17.96; Equipment, \$354.98; Computer Related Expenditures, \$150.00; Automobiles, \$190.70; Buildings — Materials and Related Costs, \$16,142.14; Advertising and Exhibits, \$1,641.79; Publications, \$1,323.03; Freight, Express and Cartage, \$2,684.21; Travelling, \$7,215.50; Other, \$802.00; Educational Assistance, \$25.00; Subsis-	189,354.41
(f)	tance, \$12.50	159,548.32
	PING: (1) SALARIES	54,090.49
	\$14,178.79	162,662.08 CR. 216,752.57
11. (a)	Engineering and Construction (\$5,114,078.35) ADMINISTRATION (\$466,461.94): (1) SALARIES	368,398.44
	(2) OTHER EXPENDITURES (\$98,063.50): Wages and Other Assistance, \$618.45; Fringe Benefits and Other Costs, \$365.65; Other Fees, \$74.38; Membership Fees, \$80.00; Real Estate Rentals, \$3.70; Furniture and Furnishings — Office, \$5,059.12; Printing and Stationery Supplies, \$30,814.89; Postage, Telephones and	
	Carried Forward	\$44,625,378.74

		Natural Pecauses (VIII) Continued	
		Natural Resources (XII) — Continued	
		Brought Forward	\$44,625,378.74
	(b)	tance, \$395.00	98,063.50
	(-)	(1) SALARIES	635,415.21
		Printing and Stationery Supplies, \$52.75; Postage, Telephones and Telegraphs, \$163.53; Equipment, \$13.27; Computer Related Expenditures, \$1,032.53; Automobiles, \$7,500.84; Construction Contracts, \$11,527.74; Publications, \$67.90; Financial Costs, \$25.16; Travelling, \$3,903.24; Educational Assistance, \$45.00; Less: Recoveries From Other Appropriations, CR. \$8,800.91	15,531.05
	(c)	REGIONAL ENGINEERING SERVICES (\$3,955,681.27):	10,001100
		 (1) SALARIES	3,092,698.22
		\$1,114.26; Utilities, \$11,593.73; Fuel, \$2,659.77; Equipment, \$110,485.40; Gasoline and Lubricants, \$1,946.80; Medical Equipment, \$68.41; Medical Services and Supplies, \$4.19; Computer Related Expenditures, \$1,291.15; Automobiles, \$416,045.60; Buildings — Materials and Related Costs, \$2,680.52; Other Materials and Related Costs, \$19,515.12; Construction Contracts, \$18,077.47; Advertising and Exhibits, \$353.41; Publications, \$138.70; Freight, Express and Cartage, \$866.21; Travelling, \$112,139.16; Other, \$103.00; Educational Assistance, \$730.00; Subsistance, \$451.55; Seed and Garden Supplies, \$161.16; Less: Recoveries From Other Appropriations, CR. \$118,300.04	862,983.05
	(d)	CONSERVATION DISTRICT AUTHORITY (\$40,988.88): (1) SALARIES	39,275.10
		(2) OTHER EXPENDITURES (\$1,713.78): Automobiles, \$1,308.03; Travelling, \$405.75	
		7.dtomoshoo, \$1,000.00, 11dvolling, \$400.70	1,710.70
12.	(2)	Regional Services (\$7,521,896.57) ADMINISTRATION (\$497,079.93):	
	(α)	(1) SALARIES	115,205.61
	(b)	tions, \$27.00; Financial Costs, \$8.92; Freight, Express and Cartage, \$390.05; Travelling, \$264,530.78; Other, \$3,860.70; Clothing, \$38,901.51; Educational Assistance, \$25.00; Subsistance, \$205.58 NORTHWEST REGION (\$806,413.50):	381,874.32 560,676.81
		 (1) SALARIES (2) OTHER EXPENDITURES (\$245,736.69): Professional Fees, \$45.00; Other Fees, \$1,478.50; Real Estate Rentals, \$236.70; Furniture and Furnishings — Office, \$3,569.34; Printing and Stationery Supplies, \$15,548.48; Postage, Telephones and Telegraphs, \$23,455.48; Furniture and Furnishings, \$724.29; Building Maintenance Supplies, \$387.84; Utilities, \$17,007.25; Fuel, \$3,717.61; Equipment, 	

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Natural Resources (XII) — Continued	
	## Stought Forward	
245,736.69	ling, \$31,730.70; Other, \$851.55; Clothing, \$584.29; Subsistance, \$1,638.74	(c)
586,051.98	(1) SALARIES	(0)
	(2) OTHER EXPENDITURES (\$383,747.12): Professional Fees, \$15.00; Other Fees, \$4,248.75; Real Estate Rentals, \$955.00; Furniture and Furnishings — Office, \$2,524.25; Printing and Stationery Supplies, \$18,298.68; Postage, Telephones and Telegraphs, \$38,553.71; Furniture and Furnishings, \$3,968.68; Building Maintenance Supplies, \$1,453.16; Utilities, \$27,521.59; Fuel, \$10,527.83; Equipment, \$85,184.08; Gasoline and Lubricants, \$17,525.20; Medical Equipment, \$90.66; Automobiles, \$67,857.18; Buildings — Materials and Related Costs, \$49.28; Construction Contracts, \$995.15; Advertising and Exhibits, \$242.92; Publications, \$123.77; Freight, Express and Cartage, \$8,315.04; Travelling, \$74,667.06; Other, \$1,037.00; Clothing, \$2,188.94; Educational Assistance, \$30.00; Subsistance, \$6,811.20;	
383,747.12	Transportation, \$11.95; Seed and Garden Supplies, \$6.18	(d)
789,994.51	(1) SALARIES	(α)
334,111.11	Fringe Benefits and Other Costs, \$42.90; Professional Fees, \$23.35; Other Fees, \$3,457.30; Real Estate Rentals, \$35.00; Furniture and Furnishings — Office, \$4,760.38; Printing and Stationery Supplies, \$22,200.08; Postage, Telephones and Telegraphs, \$34,404.86; Furniture and Furnishings, \$400.65; Building Maintenance Supplies, \$3,477.03; Utilities, \$22,875.84; Fuel, \$6,262.16; Equipment, \$59,730.90; Gasoline and Lubricants, \$10,116.06; Medical Equipment, \$362.01; Medical Services and Supplies, \$18.35; Automobiles, \$128,978.86; Buildings — Materials and Related Costs, \$3,364.60; Other Materials and Related Costs, \$355.79; Advertising and Exhibits, \$24.99; Publications, \$105.16; Financial Costs, \$3.90; Freight, Express and Cartage, \$912.77; Travelling, \$21,037.14; Other, \$697.00; Clothing, \$2,029.79; Subsistance, \$8,368.04; Seed and Garden Supplies, \$63.70; Feed and Fodder, \$2.50	
	e) SOUTHWEST REGION (\$704,508.44):	(e)
511,601.37	(1) SALARIES	
192,907.07	·	(f)
783,199.86	 (1) SALARIES (2) OTHER EXPENDITURES (\$372,683.69): Wages and Other Assistance, \$4,868.77; Fringe Benefits and Other Costs, \$4.45; Professional Fees, \$44.50; Other Fees, \$3,594.15; Real Estate Rentals, \$215.00; Land and Buildings — Purchases, \$137.14; Furniture and Furnishings — Office, \$4,328.78; Printing and Stationery Supplies, \$23,623.25; Postage, Telephones and Telegraphs, 	

Carried Forward \$54,256,165.10

Natural Resources (XII) — Continued

Brought Forward \$54,256,165.10 \$32,449.80; Furniture and Furnishings, \$5.84; Building Maintenance Supplies, \$2,916.57; Utilities, \$21,999.54; Fuel, \$3,708.93; Equipment, \$109,751.99; Gasoline and Lubricants, \$6,650.69; Computer Related Expenditures, \$172.00; Automobiles, \$116,069.99; Buildings - Materials and Related Costs, \$3,835.29; Other Materials and Related Costs. \$6.89: Advertising and Exhibits, \$7.20; Publications, \$6.95; Freight, Express and Cartage, \$2,308.63; Travelling, \$29,928.80; Other, \$629.75; Clothing, \$776.32; Subsistance, \$4,331.49; Transportation, \$310.98 ... 372,683.69 (g) SOUTHEAST REGION (\$1,076,484.94): SALARIES 772,585.09 OTHER EXPENDITURES (\$303,899.85): (2)Other Fees, \$449.92; Real Estate Rentals, \$20.00; Furniture and Furnishings — Office, \$5,364.23; Printing and Stationery Supplies, \$16,603.45; Postage, Telephones and Telegraphs, \$31,863.37; Furniture and Furnishings, \$884.88; Building Maintenance Supplies, \$2,427.60; Utilities, \$19,876.02; Fuel, \$5,493.10; Equipment, \$45,481,87; Gasoline and Lubricants, \$7,331,54; Medical Equipment, \$32.56; Medical Services and Supplies, \$64.30; Computer Related Expenditures, \$129.59; Automobiles, \$137,340.29; Buildings — Materials and Related Costs, \$3,458.52; Other Materials and Related Costs, \$5.08; Publications, \$250.84; Freight, Express and Cartage, \$509.95; Travelling, \$19,879.07; Other, \$939.00; Clothing, \$1,048.21; Educational Assistance, \$5.00; Subsistance, \$4,333.46; Seed and Garden Supplies, \$108.00 303.899.85 (h) EASTERN REGION (\$568,230.04): SALARIES 444,855.59 (2)OTHER EXPENDITURES (\$123,374.45): Fringe Benefits and Other Costs, \$4.45; Other Fees, \$2,126.68; Real Estate Rentals, \$529.62; Furniture and Furnishings - Office, \$4,211.78; Printing and Stationery Supplies, \$11,950.65; Postage, Telephones and Telegraphs, \$21,675.01; Building Maintenance Supplies, \$758.37; Utilities, \$7,105.39; Fuel, \$2,614.68; Equipment, \$22,552.70; Gasoline and Lubricants, \$224.51; Medical Services and Supplies, \$2.85; Automobiles, \$66,844.24; Buildings — Materials and Related Costs, \$1,280.84; Publications, \$189.35; Freight, Express and Cartage, \$389.59; Travelling, \$11,388.28; Other, \$647.75; Clothing, \$25.32; Educational Assistance, \$50.00; Subsistance, \$2,490.76; Transportation, \$13.95; Less - Recoveries From Other Appropriations, CR. \$33,702.32 123,374.45 (j) ENFORCEMENT (\$337,476.09): SALARIES 180.987.03 (2)OTHER EXPENDITURES (\$156,489.06): Wages and Other Assistance, \$277.92; Professional Fees, \$733.50; Other Fees, \$6,689.12; Membership Fees, \$132.45; Real Estate Rentals, \$9,762.20; Furniture and Furnishings — Office, \$2,678.68; Printing and Stationery Supplies, \$42,221.55; Postage, Telephones and Telegraphs, \$5,566.23; Building Maintenance Supplies, \$414.36; Fuel, \$22.99; Equipment, \$21,646.61; Gasoline and Lubricants, \$233.46; Medical Services and Supplies, \$74.00; Automobiles, \$16,363.39; Other Materials and Related Costs, \$105.10; Advertising and Exhibits, \$8,068.57; Publications, \$4,370.23; Financial Costs, \$18.39; Freight, Express and Cartage, \$520.10; Travelling, \$23,476.50; Other, \$223.45; Clothing, \$862.58; Educational Assistance, \$2.375.00; Subsistance, \$8.890.89; Transportation, \$761.79 156,489.06 (k) FOREST PROTECTION — FIELD OPERATIONS (\$281,915.36): SALARIES 213.335.82 (2) OTHER EXPENDITURES (\$68,579.54): Other Fees, \$3,129.05; Real Estate Rentals, \$130.00; Furniture and Furnishings — Office, \$946.97; Printing and Stationery Supplies, \$8,887.76; Postage, Telephones and Telegraphs, \$19,856.56; Equipment, \$856.45; Computer Related Expenditures, \$5,620.88; Au-Carried Forward \$56,824,375.68

			DETAILED REVENUE AND EXPENDITORE STATEMENTS	
			Natural Resources (XII) — Continued Brought Forward	\$56,824,375.68
		\$15 nai Tra	nobiles, \$15,667.93; Buildings — Materials and Related Costs, 55.07; Advertising and Exhibits, \$176.51; Publications, \$222.47; Fincial Costs, \$20.39; Freight, Express and Cartage, \$157.25; avelling, \$12,300.08; Other, \$159.67; Educational Assistance,	, , ,
		\$25	5.00; Subsistance, \$31.50; Transportation, \$236.00	68,579.54
13.			Acquisition/Construction of Physical Assets (\$5,376,199.98)	
(a)			MANITOBA NORTHLANDS AGREEMENT (\$1,825,204.29):	
	(1)		THERN PARKS (\$1,213,058.49): aries, \$1,675.72; Wages and Other Assistance, \$145,451.31; Other	
			es, \$2,699.40; Printing and Stationery Supplies, \$827.79; Postage, ephones and Telegraphs, \$2.00; Furniture and Furnishings.	
		\$1,	508.79; Building Maintenance Supplies, \$849.36; Utilities, \$29.34;	
			el, \$108.46; Equipment, \$468,918.96; Gasoline and Lubricants, 365.40; Automobiles, \$8,943.05; Buildings — Materials and Related	
		Co	sts, \$23,089.82; Other Materials and Related Costs, \$57,805.50; nstruction Contracts, \$468,637.54; Freight, Express and Cartage,	
		\$1,	420.18; Travelling, \$12,878.91; Clothing, \$200.55; Subsistance,	
	(2)		998.66; Seed and Garden Supplies, \$6,647.75AR BEAR HOLDING CAGES (\$64,476.91):	1,213,058.49
	(-)	Wa	ges and Other Assistance, \$83.16; Building Maintenance Supplies,	
		ton	6.68; Utilities, \$1,101.24; Fuel, \$4,982.29; Equipment, \$5,370.24; Aunobiles, \$62.10; Other Materials and Related Costs, \$2,584.08; Con-	
			uction Contracts, \$49,555.50; Freight, Express and Cartage, 37.52; Travelling, \$4.10	64,476.91
	(3)	FOR	ESTRY (\$547,668.89):	01,170.01
		(a)	RICE RIVER ROAD (\$267,650.67): Wages and Other Assistance, \$1,644.40; Equipment, \$11,639.93;	
			Automobiles, \$94.59; Other Materials and Related Costs, \$4,688.30; Construction Contracts, \$249,000.00; Travelling,	
			\$583.45	267,650.67
		(b)	KINOW BAY ROAD (\$119,396.16): Wages and Other Assistance, \$15,849.96; Building Maintenance	
			Supplies, \$38.09; Utilities, \$138.11; Equipment, \$87,841.36;	
			Gasoline and Lubricants, \$271.40; Automobiles, \$1,074.90; Other Materials and Related Costs, \$13,007.19; Freight, Express and	
		(c)	Cartage, \$83.75; Travelling, \$396.45; Subsistance, \$694.95 STEEPROCK-HART MOUNTAIN ROAD (\$110,174.48):	119,396.16
		(0)	Wages and Other Assistance, \$2,326.68; Equipment, \$95,882.38;	
			Gasoline and Lubricants, \$786.76; Automobiles, \$2,798.83; Buildings — Materials and Related Costs, \$9.45; Other Materials and	
			Related Costs, \$7,944.71; Advertising and Exhibits, \$203.22; Travelling, \$192.45; Seed and Garden Supplies, \$30.00	110,174.48
		(d)	SILVICULTURE EQUIPMENT (\$27,952.96):	110,171.10
			Professional Fees, \$19.75; Other Fees, \$106.34; Printing and Stationery Supplies, \$989.69; Equipment, \$26,768.88; Freight,	
		(f)	Express and Cartage, \$37.50; Travelling, \$30.80PINELAND PROVINCIAL FOREST NURSERY (\$22,494.62):	27,952.96
		(')	Wages and Other Assistance, \$1,496.24; Equipment, \$793.60;	
(b)	LESS	REC	Buildings — Materials and Related Costs, \$20,204.78 COVERABLE FROM NORTHERN AFFAIRS	22,494.62 CR. 1.825.204.29
(c)	OTHE (1)	ER C	APITAL PROJECTS (\$5,376,199.98):	, , , , , ,
	(1)	(a)	IONAL OFFICES (\$140,563.18): ADMIN-RENOVATIONS AND HOUSING (\$30,189.49):	
			Wages and Other Assistance, \$338.00; Other Fees, \$2,850.03; Furniture and Furnishings — Office, \$149.28; Postage, Tele-	
			phones and Telegraphs, \$1,505.18; Equipment, \$603.62; Build-	
			ings — Materials and Related Costs, \$24,680.03; Construction Contracts, \$50.00; Travelling, \$13.35	30,189.49
		(b)	GIMLI REGIONAL OFFICE (\$50,423.33): Furniture and Furnishings — Office, \$2,712.48; Postage, Tele-	
			απα ταπποτιπιχο - Οπισε, ψ2,/ 12.70, 1 σοιάχε, 1 ele-	

Carried Forward \$56,923,144.71

		Natural Resources (XII) — Continued	
		Brought Forward	\$56,923,144.71
		phones and Telegraphs, \$1,501.50; Equipment, \$4,435.47; Medical Services and Supplies, \$46.19; Buildings — Materials and	\$30,923,144.71
	(d)	Related Costs, \$30,203.79; Construction Contracts, \$6,192.99; Freight, Express and Cartage, \$3,365.36; Travelling, \$1,965.55. RIVERTON REGIONAL OFFICE (\$1,752.61):	50,423.33
	(f)	Furniture and Furnishings — Office, \$1,752.61	1,752.61
	(•)	Other Fees, \$2,107.60; Furniture and Furnishings — Office, \$1,243.46; Equipment, \$528.34; Buildings — Materials and Related Costs, \$7,511.29; Construction Contracts, \$374.00; Freight, Express and Cartage, \$1,189.04; Travelling, \$129.05	13,082.78
	(g)	ADMIN-SERVICES RELOCATION (\$45,114.97): Real Estate Rentals, \$28,979.78; Furniture and Furnishings — Office, \$232.74; Furniture and Furnishings, \$88.45; Equipment,	10,002.70
		\$3,765.71; Computer Related Expenditures, \$2,361.11; Buildings — Materials and Related Costs, \$9,687.18	45,114.97
(2)		ER RESOURCES (\$2,326,932.03):	
	(a)	LAND DRAINAGE — RECONSTRUCTION (\$1,219,152.66): Wages and Other Assistance, \$86,544.50; Other Fees, \$13,532.50; Land and Buildings — Purchases, \$112,870.46; Building Maintenance Supplies, \$18.01; Utilities, \$15,000.00; Fuel, \$87.77;	
		Equipment, \$418,177.13; Gasoline and Lubricants, \$16.27; Computer Related Expenditures, \$328.78; Automobiles, \$2,597.68; Other Materials and Related Costs, \$249,978.87; Construction Contracts, \$296,746.63; Advertising and Exhibits, \$705.91;	
		Freight, Express and Cartage, \$1,826.17; Travelling, \$1,250.27; Seed and Garden Supplies, \$19,471.71	1,219,152.66
	(b)	BRIDGE REPLACEMENT (\$543,480.38): Wages and Other Assistance, \$66,377.92; Other Fees, \$440.00; Land and Buildings — Purchases, \$529.00; Fuel, \$21.25; Equipment, \$158,580.86; Automobiles, \$3,445.93; Other Materials and Related Costs, \$308,412.33; Construction Contracts, \$3,325.53; Freight, Express and Cartage, \$328.22; Travelling, \$2,019.34	543,480.38
	(c)	LAC DU BONNET WATERWAY (\$41,261.81): Wages and Other Assistance, \$1,186.15; Other Fees, \$400.00; Land and Buildings — Purchases, \$5,141.33; Equipment, \$22,403.39; Automobiles, \$105.61; Other Materials and Related	343,400.30
	(d)	Costs, \$9,137.09; Construction Contracts, \$1,890.89; Travelling, \$69.30; Seed and Garden Supplies, \$928.05	41,261.81
		Wages and Other Assistance, \$23,265.35; Other Fees, \$10,340.00; Real Estate Rentals, \$40.00; Land and Buildings — Purchases, \$109,366.86; Postage, Telephones and Telegraphs, \$358.57; Utilities, \$147.18; Fuel, \$195.65; Equipment, \$82,783.08; Gasoline and Lubricants, \$39.66; Automobiles, \$3,830.42; Other Materials and Related Costs, \$46,888.74; Construction Contracts, \$38,697.81; Advertising and Exhibits, \$912.56; Travelling,	
	(h)	\$1,557.06 R.M. AND TOWN OF GIMLI (\$447.84):	318,422.94
	, ,	Wages and Other Assistance, \$447.84	447.84
	(j)	EROSION PROTECTION — GIMLI (\$32,229.58): Wages and Other Assistance, \$6,867.55; Equipment, \$9,731.98; Automobiles, \$502.01; Other Materials and Related Costs, \$14,780.09; Travelling, \$347.95	32,229.58
	(m)	VALUE-ADDED CROPS PRODUCTION (\$126,207.37): Wages and Other Assistance, \$2,402.12; Other Fees, \$6,566.00; Real Estate Rentals, \$80.00; Land and Buildings — Purchases, \$13,251.00; Printing and Stationery Supplies, \$670.00; Equipment, \$45,094.68; Gasoline and Lubricants, \$44.84; Computer Related Expenditures, \$340.07; Automobiles, \$653.51; Buildings	

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Natural Resources (XII) — Continued	A 50 400 540 04
	Brought Forward — Materials and Related Costs, \$2,970.00; Other Materials Related Costs, \$43,074.80; Construction Contracts, \$10,791	and
	Travelling, \$269.03	
	Land and Buildings — Purchases, \$18,891.00(p) FLOOD PROTECTION — MUNICIPALITIES (\$19,500.00):	18,891.00
	Grants, \$19,500.00(r) P.F.R.A. PROJECTS (\$7,338.45):	19,500.00
(2)	Other, \$7,338.45 PARKS (\$2,347,282.68):	7,338.45
(3)	(a) PARK DEVELOPMENT — SOUTH (\$1,860,275.31): Salaries, \$3,893.18; Wages and Other Assistance, \$392,220 Professional Fees, \$11,452.92; Other Fees, \$12,806.08; Real tate Rentals, \$363.00; Furniture and Furnishings — Off \$356.32; Printing and Stationery Supplies, \$5,325.27; Posta Telephones and Telegraphs, \$334.88; Furniture and Furnishir \$2,311.40; Building Maintenance Supplies, \$89.36; Utilit \$9,445.26; Fuel, \$5,990.04; Equipment, \$683,532.94; Gaso and Lubricants, \$19,052.61; Automobiles, \$37,029.15; Buildi — Materials and Related Costs, \$159,124.94; Other Materials Related Costs, \$222,767.46; Construction Contra \$246,791.55; Advertising and Exhibits, \$2,456.85; Publicatic \$340.52; Freight, Express and Cartage, \$1,980.12; Travell \$30,915.03; Other, \$200.00; Seed and Garden Suppl \$2,696.20; Grants, \$8,800.00 A.R.C. AGREEMENT (\$125,640.68): Wages and Other Assistance, \$714.72; Professional Fe	Es- ice, age, ngs, iies, line ngs and cts, ons, ing, ies,
	Wages and Other Assistance, \$714.72; Professional Fe \$2,101.60; Other Fees, \$3,564.00; Real Estate Rentals, \$6,514 Land and Buildings — Purchases, \$109,980.05; Utilit \$1,625.93; Equipment, \$1,051.07; Buildings — Materials and lated Costs, \$89.28	.03; ies, Re-
	(c) COTTAGE LOT DEVELOPMENT (\$361,366.69): Wages and Other Assistance, \$62,549.86; Professional Fe \$3,532.50; Other Fees, \$12,357.34; Real Estate Rentals, \$105 Printing and Stationery Supplies, \$194.57; Postage, Telepho and Telegraphs, \$36.13; Equipment, \$132,413.89; Gasoline Lubricants, \$3,448.92; Automobiles, \$10,452.22; Buildings Materials and Related Costs, \$1,416.74; Other Materials and lated Costs, \$79,289.53; Construction Contracts, \$39,549.04; vertising and Exhibits, \$4,395.13; Freight, Express and Carta	ees, .00; nes and s — Re- Ad- age,
(4)	\$446.62; Travelling, \$11,179.20	ress oria-
(5)	REGIONAL SERVICES (\$179,473.78): (a) REGIONAL — EQUIPMENT PURCHASES (\$106,604.98): Printing and Stationery Supplies, \$351.75; Furniture and Furnings, \$1,448.72; Building Maintenance Supplies, \$230. Equipment, \$60,057.21; Automobiles, \$44,516.86	ish- 44;
	(b) REGIONAL — INFRASTRUCTURES (\$72,868.80): Wages and Other Assistance, \$1,502.72; Furniture and Furnings, \$1,337.38; Equipment, \$34,424.83; Buildings — Mater and Related Costs, \$31,303.87; Other Materials and Relacosts, \$405.00; Construction Contracts, \$3,895.00	ish- ials ited
(6)	FISHERIES AND WILDLIFE (\$296,668.99): (a) DELTA MARSH \$2,164.72): Equipment, \$1,952.12; Other Materials and Related Cos \$203.70; Travelling, \$8.90	
	(b) LAND ACQUISITION — PARKS (\$291,854.83):	,
	Land and Buildings — Purchases, \$291,854.83	
	Carried Forward	\$62,266,505.76

	DETAILED REVENUE AND EXPENDITURE STATEMENTS	
	Natural Resources (XII) — Continued	
	Brought Forward(c) RESOURCES FOR TOMORROW (\$2,649.44): Other Fees, \$520.00; Land and Buildings — Purchases,	
	\$2,129.44 Total Natural Resources	2,649,44
	NORTHERN AFFAIRS (XIX)	
	Executive (\$199,917.30)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION	
(α)	ALLOWANCE	
(b)		102,531.21
(c)	Other Fees, \$64.64; Real Estate Rentals, \$440.29; Furniture and Furnishings — Office, \$4,553.60; Printing and Stationery Supplies, \$6,641.98; Postage Telephones and Telegraphs, \$4,682.29; Building Maintenance Supplies,	
	\$659.20; Equipment, \$24.75; Automobiles, \$4,975.94; Buildings — Materials and Related Costs, \$979.00; Other Materials and Related Costs, \$6.25; Adver-	
	tising and Exhibits, \$116.36; Publications, \$562.66; Freight, Express and Cartage, \$265.55; Travelling, \$49,551.95; Other, \$10,860.32; Educational Assistance, \$254.00; Subsistance, \$129.09; Transportation, \$467.50; Grants,	
	\$2,000.00	
	A desiriate attractive Command Commission (ADCC 07C 00)	
	Administrative Support Services (\$365,876.80)	000 000 05
(a)	SALARIES AND WAGES	309,638.05
(b)	OTHER EXPENDITURES (\$56,238.75): Other Fees, \$151.00; Furniture and Furnishings — Office, \$2,317.50; Printing and Stationery Supplies, \$13,555.55; Postage, Telephones and Telegraphs, \$10,131.84; Building Maintenance Supplies, \$3.68; Equipment, \$1,341.88; Computer Related Expenditures, \$6,366.16; Automobiles, \$2,081.59; Advertising and Exhibits, \$562.87; Publications, \$724.88; Financial Costs, \$3.50; Freight, Express and Cartage, \$470.88; Travelling, \$17,899.42; Educational	
(c)	Assistance, \$628.00CANADA-MANITOBA NORTHLANDS AGREEMENT:	56,238.75
(0)	(1) SALARIES AND WAGES	43,228.45
	(2) OTHER EXPENDITURES (\$289,430.23): Furniture and Furnishings — Office, \$327.65; Printing and Stationery Supplies, \$946.86; Postage, Telephones and Telegraphs, \$1,164.49; Automobiles, \$3,210.18; Publications, \$62.87; Financial Costs, \$96.60; Freight, Express and Cartage, \$19.65; Travelling, \$5,575.93; Educational Assistance, \$15.00; Grants, \$278,011.00	
	(3) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS	
	Lecal O	
(-)	Local Government Development (\$3,077,698.44)	
(a)	LOCAL GOVERNMENT SERVICES (\$1,753,052.02): (1) CANADA-MANITOBA NORTHLANDS AGREEMENT: (a) SALARIES AND WAGES (b) OTHER EXPENDITURES (\$153,396.54): Other Fees, \$2,935.00; Furniture and Furnishings — Office, \$71.50; Printing and Stationery Supplies, \$1,191.61; Postage, Telephones and Telegraphs, \$3,197.31; Building Maintenance Supplies, \$7.09; Equipment, \$241.75; Automobiles, \$42,850.61;	
	Other Materials and Related Costs, \$149.12; Construction Contracts \$43.26; Advertising and Exhibits \$65.64; Freight Express	

tracts, \$43.26; Advertising and Exhibits, \$65.64; Freight, Express and Cartage, \$119.80; Travelling, \$90,804.80; Other, \$1,305.65; Educational Assistance, \$390.00; Subsistance, \$4,903.31; Trans-

portation, \$5,120.09

1.

2.

3.

\$1,184,490.00 Carried Forward

153,396.54

		Northern Affairs (XIX) — Continued Brought Forward	\$1,184,490.00
		(c) FIRE PROGRAM (\$57,690.35): Other Fees, \$16,886.54; Real Estate Rentals, \$375.00; Printing and Stationery Supplies, \$2,295.31; Postage, Telephones and Telegraphs, \$.45; Fuel, \$264.50; Equipment, \$8,111.10; Gasoline and Lubricants, \$8.01; Automobiles, \$1,767.06; Publications, \$2,515.81; Freight, Express and Cartage, \$75.00; Travelling,	0,,10,,100.00
	(2)	\$1,162.30; Other, \$3,948.29; Educational Assistance, \$212.40; Subsistance, \$11,335.22; Transportation, \$8,733.36	57,690.35 CR. 676,386.25
	(-)	(a) SALARIES AND WAGES	331,882.37
		(b) OTHER EXPENDITURES (\$130,103.69): Other Fees, \$811.00; Real Estate Rentals, \$268.50; Furniture and Furnishings — Office, \$4,988.79; Printing and Stationery Supplies, \$23,682.43; Postage, Telephones and Telegraphs, \$45,309.79; Building Maintenance Supplies, \$52.50; Fuel, \$143.17; Equipment, \$2,734.52; Automobiles, \$13,717.17; Other Materials and Related Costs, \$80.36; Advertising and Exhibits, \$1,547.14; Publications, \$70.60; Financial Costs, \$1.45; Freight, Express and Cartage, \$596.75; Travelling, \$33,208.04; Other, \$40.00; Clothing, \$148.75; Educational Assistance, \$130.00; Sub-	
		sistance, \$1,708.74; Transportation, \$863.99	130,103.69
		(c) COMMUNITY OPERATIONS (\$1,291,065.96):	
		Equipment, \$416.99; Transportation, \$6,486.12; Grants, \$1,284,162.85	1,291,065.96
(b)	COM	IMUNITY WORKS (\$1,043,514.40):	1,201,000.00
	(1) (2)	SALARIES AND WAGESOTHER EXPENDITURES (\$170,437.82):	497,123.78
	(2)	Other Fees, \$46.00; Real Estate Rentals, \$60.00; Furniture and Furnishings — Office, \$264.00; Printing and Stationery Supplies, \$5,493.80; Postage, Telephones and Telegraphs, \$9,149.65; Building Maintenance Supplies, \$161.17; Utilities, \$56.93; Equipment, \$1,735.48; Gasoline and Lubricants, \$1.79; Medical Equipment, \$62.79; Automobiles, \$57,626.72; Buildings — Materials and Related Costs, \$36.32; Construction Contracts, \$579.24; Advertising and Exhibits, \$1,801.93; Freight, Express and Cartage, \$301.50; Travelling, \$92,572.67; Other, \$434.00; Subsistance, \$53.83	170,437.82
	(3)	REGIONAL LOCAL SERVICES (\$375,952.80): Professional Fees, \$742.66; Other Fees, \$6,677.40; Real Estate Rentals, \$240.00; Land and Buildings — Purchases, \$25,464.27; Postage, Telephones and Telegraphs, \$375.05; Furniture and Furnishings, \$6,023.70; Building Maintenance Supplies, \$168.57; Utilities, \$3,835.81; Fuel, \$1,231.68; Equipment, \$95,497.61; Gasoline and Lubricants, \$4,090.27; Automobiles, \$4,011.42; Buildings — Materials and Related Costs, \$33,626.13; Other Materials and Related Costs, \$42.12; Construction Contracts, \$165,336.77; Freight, Express and Cartage, \$4,747.31; Travelling, \$11,551.87; Other, \$11,957.72; Clothing, \$65.67; Subsistance, \$166.77; Transportation, \$100.00	375,952.80
(c)		IICIPAL SUPPORT SERVICES:	
	(1)	CANADA-MANITOBA NORTHLANDS AGREEMENT: (a) SALARIES AND WAGES	139,371.01
		tion, \$572.21	37,218.38
		Carried Forward	\$3,538,949.91

		Northern Affairs (XIX) — Continued	40.500.040.04
		Brought Forward(c) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS	
	(d)	GRANTS	281,132.02
4.		Agreements Management and Co-ordination (\$1,735,540.36)	
	(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
		(1) SALARIES AND WAGES(2) OTHER EXPENDITURES (\$33,485.49):	156,728.07
		(2) OTHER EXPENDITURES (\$33,485.49): Other Fees, \$1,013.76; Real Estate Rentals, \$75.73; Furniture and Fur-	
		nishings — Office, \$1,768.24; Printing and Stationery Supplies,	
		\$9,021.90; Postage, Telephones and Telegraphs, \$3,544.71; Automobiles, \$165.21; Other Materials and Related Costs, \$17.77; Con-	
		struction Contracts, \$6,126.87; Advertising and Exhibits, \$3,973.84;	
		Publications, \$209.13; Freight, Express and Cartage, \$198.05; Travelling, \$4,458.68; Other, \$70.23; Educational Assistance, \$465.10; Sub-	
		sistance, \$1,564.86; Transportation, \$811.41	33,485.49
	(h)	(3) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 190,213.56
	(D)	AGREEMENTS MANAGEMENT AND CO-ORDINATION (\$839,711.88): (1) SALARIES AND WAGES	253,096.84
		(2) OTHER EXPENDITURES (\$41,433.51):	
		Professional Fees, \$2,837.00; Other Fees, \$3.00; Real Estate Rentals, \$31.50; Furniture and Furnishings — Office, \$1,109.43; Printing and	
		Stationery Supplies, \$4,982.04; Postage, Telephones and Telegraphs,	
		\$2,197.38; Computer Related Expenditures, \$100.00; Automobiles, \$6,110.79; Advertising and Exhibits, \$162.43; Publications, \$143.42;	
		Freight, Express and Cartage, \$64.35; Travelling, \$22,537.35; Other,	44 400 54
		\$1,124.04; Clothing, \$5.78; Educational Assistance, \$25.00	41,433.51
		Professional Fees, \$38,776.90; Other Fees, \$59,822.84; Real Estate	
		Rentals, \$230.00; Printing and Stationery Supplies, \$1,021.65; Postage, Telephones and Telegraphs, \$54.39; Automobiles, \$219.79; Travelling,	
		\$5,479.23; Other, \$16,937.29; Subsistance, \$15,812.71; Transportation,	545 404 50
	(c)	\$11,826.73; Grants, \$395,000.00	545,181.53
	` '	(1) SALARIES AND WAGES	152,178.92
		(2) OTHER EXPENDITURES (\$743,649.56): Other Fees, \$1,120.01; Furniture and Furnishings — Office, \$908.60;	
		Printing and Stationery Supplies, \$4,314.21; Postage, Telephones and	
		Telegraphs, \$2,999.94; Building Maintenance Supplies, \$14.70; Equipment, \$467,862.00; Computer Related Expenditures, \$167.38;	
		Automobiles, \$10,144.68; Construction Contracts, \$32,850.90; Publica-	
		tions, \$148.16; Freight, Express and Cartage, \$2,875.48; Travelling, \$25,917.29; Other, \$305.55; Educational Assistance, \$318.00; Fees and	
		Services Paid on Behalf of Citizens, \$15,075.00; Subsistance,	
		\$1,105.46; Transportation, \$1,725.81; Seed and Garden Supplies, \$63,087.00; Grants, \$112,709.39	743,649.56
_			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.	(0)	Acquisition/Construction of Physical Assets (\$845,022.29):	
	(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$2,147,253.08): Wages and Other Assistance, \$309,355.14; Professional Fees, \$34,202.86;	
		Other Fees, \$3,920.21; Printing and Stationery Supplies, \$1.98; Postage, Telephones and Telegraphs, \$538.19; Building Maintenance Supplies,	
		\$102.60; Utilities, \$1,691.90; Fuel, \$2,595.02; Equipment, \$264,543.87;	
		Gasoline and Lubricants, \$5,730.03; Medical Services and Supplies, \$54.24;	
		Computer Related Expenditures, \$223.02; Automobiles, \$13,404.85; Buildings — Materials and Related Costs, \$447,426.48; Other Materials and	
		Related Costs, \$2,859.51; Construction Contracts, \$849,997.19; Advertising	
		and Exhibits, \$803.02; Freight, Express and Cartage, \$39,360.65; Travelling, \$34,932.65; Other, \$82,043.02; Clothing, \$1,630.35; Subsistance, \$5,533.60;	
	(h)	Transportation, \$1,302.70; Grants, \$45,000.00	2,147,253.08
	(D)	LESS: RECOVERABLE FROM OTHER APPROPRIATIONS	

	Northern Affairs (XIX) — Continued Brought Forward	\$5,379,032.90		
	(c) OTHER (\$845,022.29): Wages and Other Assistance, \$13,770.60; Professional Fees, \$56,398.16; Other Fees, \$22,191.83; Land and Buildings — Purchases, \$1,327.75; Postage, Telephones and Telegraphs, \$532.24; Fuel, \$469.40; Equipment, \$24,905.04; Gasoline and Lubricants, \$2,536.31; Medical Equipment, \$228.93; Automobiles, \$1,579.14; Buildings — Materials and Related Costs, \$55,478.44; Construction Contracts, \$593,299.55; Freight, Express and Cartage, \$818.23; Travelling, \$1,492.08; Other, \$11,053.93; Subsistance,			
	\$170.10; Transportation, \$281.90; Grants, \$58,488.66	845,022.29		
6.	Canada-Manitoba Northlands Agreement	25,494,503.93		
	Total Northern Affairs	\$31,718,559.12		
	URBAN AFFAIRS (XX)			
1.	General Administration (\$53,577.35) (a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION			
	ALLOWANCE	10,150.71		
	(b) ADMINISTRATIVE SALARIES(c) OTHER EXPENDITURES (\$6,924.46):	36,502.18		
	Other Fees, \$2,480.00; Furniture and Furnishings — Office, \$78.34; Printing and Stationery Supplies, \$1,872.27; Postage, Telephones and Telegraphs, \$15.51; Building Maintenance Supplies, \$10.37; Computer Related Expenditures, \$54.67; Advertising and Exhibits, \$1,477.45; Publications, \$10.00;			
	Travelling, \$717.10; Other, \$208.75	6,924.46		
2.	Block Funding Grant	33,000,000.00		
3.	3. Grant to City of Winnipeg			
	Total Urban Affairs	\$34,850,390.24		
	FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)			
1.	Flood Control and Emergency Expenditures (\$7,957,047.21)			
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles,	4.500.000.07		
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41	1,569,803.67		
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41 (b) E.M.O. FLOOD (\$612,782.82): Wages and Other Assistance, \$38,904.87; Fringe Benefits and Other Costs, \$8.00; Professional Fees, \$17,700.42; Other Fees, \$10,788.49; Building Maintenance Supplies, \$22.74; Utilities, \$102,779.22; Equipment, \$89,821.39; Gasoline and Lubricants, \$63.28; Automobiles, \$1,854.21; Other Materials and Related Costs, \$139,192.39; Construction Contracts,	1,569,803.67		
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41 (b) E.M.O. FLOOD (\$612,782.82): Wages and Other Assistance, \$38,904.87; Fringe Benefits and Other Costs, \$8.00; Professional Fees, \$17,700.42; Other Fees, \$10,788.49; Building Maintenance Supplies, \$22.74; Utilities, \$102,779.22; Equipment, \$89,821.39; Gasoline and Lubricants, \$63.28; Automobiles, \$1,854.21; Other Materials and Related Costs, \$139,192.39; Construction Contracts, \$166,171.51; Freight, Express and Cartage, \$315.92; Travelling, \$2,062.65; Other, \$42,921.33; Subsistance, \$176.40	1,569,803.67 612,782.82		
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41 (b) E.M.O. FLOOD (\$612,782.82): Wages and Other Assistance, \$38,904.87; Fringe Benefits and Other Costs, \$8.00; Professional Fees, \$17,700.42; Other Fees, \$10,788.49; Building Maintenance Supplies, \$22.74; Utilities, \$102,779.22; Equipment, \$89,821.39; Gasoline and Lubricants, \$63.28; Automobiles, \$1,854.21; Other Materials and Related Costs, \$139,192.39; Construction Contracts, \$166,171.51; Freight, Express and Cartage, \$315.92; Travelling, \$2,062.65; Other, \$42,921.33; Subsistance, \$176.40 (c) E.M.O. OTHER DISASTERS (\$22,079.34): Other Fees, \$856.53; Printing and Stationery Supplies, \$40.18; Postage, Telephones and Telegraphs, \$2,497.85; Equipment, \$21.00; Automobiles, \$948.72; Buildings — Materials and Related Costs, \$3,565.33; Construction Contracts, \$1,115.45; Freight, Express and Cartage, \$6.60; Travelling, \$12,473.62; Other, \$213.40; Subsistance, \$340.66			
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41 (b) E.M.O. FLOOD (\$612,782.82): Wages and Other Assistance, \$38,904.87; Fringe Benefits and Other Costs, \$8.00; Professional Fees, \$17,700.42; Other Fees, \$10,788.49; Building Maintenance Supplies, \$22.74; Utilities, \$102,779.22; Equipment, \$89,821.39; Gasoline and Lubricants, \$63.28; Automobiles, \$1,854.21; Other Materials and Related Costs, \$139,192.39; Construction Contracts, \$166,171.51; Freight, Express and Cartage, \$315.92; Travelling, \$2,062.65; Other, \$42,921.33; Subsistance, \$176.40 (c) E.M.O. OTHER DISASTERS (\$22,079.34): Other Fees, \$856.53; Printing and Stationery Supplies, \$40.18; Postage, Telephones and Telegraphs, \$2,497.85; Equipment, \$21.00; Automobiles, \$948.72; Buildings — Materials and Related Costs, \$3,565.33; Construction Contracts, \$1,115.45; Freight, Express and Cartage, \$6.60; Travelling, \$12,473.62; Other, \$213.40; Subsistance, \$340.66 (d) MANITOBA DISASTER ASSISTANCE BOARD (\$1,808.97): Grants, 1,808.97	612,782.82		
1.	Flood Control and Emergency Expenditures (\$7,957,047.21) (a) MUNICIPAL FLOOD GRANTS (\$1,569,803.67): Professional Fees, \$14,061.25; Real Estate Rentals, \$.80; Automobiles, \$22.21; Grants, \$1,555,719.41 (b) E.M.O. FLOOD (\$612,782.82): Wages and Other Assistance, \$38,904.87; Fringe Benefits and Other Costs, \$8.00; Professional Fees, \$17,700.42; Other Fees, \$10,788.49; Building Maintenance Supplies, \$22.74; Utilities, \$102,779.22; Equipment, \$89,821.39; Gasoline and Lubricants, \$63.28; Automobiles, \$1,854.21; Other Materials and Related Costs, \$139,192.39; Construction Contracts, \$166,171.51; Freight, Express and Cartage, \$315.92; Travelling, \$2,062.65; Other, \$42,921.33; Subsistance, \$176.40 (c) E.M.O. OTHER DISASTERS (\$22,079.34): Other Fees, \$856.53; Printing and Stationery Supplies, \$40.18; Postage, Telephones and Telegraphs, \$2,497.85; Equipment, \$21.00; Automobiles, \$948.72; Buildings — Materials and Related Costs, \$3,565.33; Construction Contracts, \$1,115.45; Freight, Express and Cartage, \$6.60; Travelling, \$12,473.62; Other, \$213.40; Subsistance, \$340.66	612,782.82 22,079.34		

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		Flood Control and Emergency Expenditures (XVIII) — Continued Brought Forward	\$2,206,474,80
		Postage, Telephones and Telegraphs, \$678.74; Utilities, \$183.92; Computer Related Expenditures, \$477.59; Automobiles, \$5,479.36; Travelling,	Ψ <u>2,200,17 1.00</u>
		\$1,286.89; Transportation, \$4.00; Grants, \$512,157.94	584,051.26
	(f)	FLOOD DAMAGE REDUCTION (\$4,737,555.36): Wages and Other Assistance, \$171,441.43; Professional Fees, \$39,182.26:	
		Other Fees, \$86,619.00; Real Estate Rentals, \$19,104.00; Furniture and Fur-	
		nishings — Office, \$2,747.00; Printing and Stationery Supplies, \$2,378.64; Postage, Telephones and Telegraphs, \$3,611.24; Utilities, \$892.00; Compu-	
		ter Related Expenditures, \$1,128.63; Automobiles, \$27,646.07; Advertising	
		and Exhibits, \$40.98; Travelling, \$6,515.00; Transportation, \$12.00; Grants,	4 707 555 00
	(a)	\$4,376,237.11	4,737,555.36
	(3)	(1) RED LAKE EVACUATION — COMMUNITY SERVICES (\$294,546.41):	
		Salaries, \$9,613.27; Other Fees, \$10,771.67; Postage, Telephones and Telegraphs, \$963.36; Building Maintenance Supplies, \$18.80; Medical	
		Services and Supplies, \$54.94; Automobiles, \$1,094.19; Buildings —	
		Materials and Related Costs, \$383.77; Freight, Express and Cartage, \$192.00; Travelling, \$110.21; Clothing, \$48,085.71; Fees and Services	
		Paid on Behalf of Citizens, \$3,989.40; Subsistance, \$205,733.64;	
		Transportation, \$13,535.45(2) RED LAKE EVACUATION — GOVERNMENT SERVICES (\$134,044.22):	294,546.41
		Salaries, \$1,069.52; Printing and Stationery Supplies, \$146.56; Post-	
		age, Telephones and Telegraphs, \$1,063.90; Buildings — Materials and	
		Related Costs, \$118.40; Freight, Express and Cartage, \$76.61; Other, \$763.74; Subsistance, \$130,805.49	134,044.22
		(4) RED LAKE EVACUATION — LABOUR AND MANPOWER	375.16
		Total Flood Control and Emergency Expenditures	\$7,957,047.21

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR

THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued relative to the year ended March 31, 1981

LEGISLATION (I): 28th January, 1981 28th January, 1981 28th January, 1981 28th January, 1981	I-4 I-4 I-4	Other Assembly Expenditures Other Assembly Expenditures Other Assembly Expenditures Provincial Auditor's Office	\$ 121,100 50,600 79,200 68,800
,	I-5	Provincial Auditor's Office	13,000
EXECUTIVE COUNCIL			
29th October, 1980	11-1	Administration	55,000
AGRICULTURE (III)			
	111-1	General Administration	10,700
28th January, 1981	III-1	General Administration	22,400
26th November, 1980	111-2	Manitoba Crop Insurance Corporation — Administration	1,500,000
28th January, 1981	III-2	Manitoba Crop Insurance Corporation —	, ,
		Administration	124,300
28th January, 1981 28th January, 1981	III-5 III-5	Regional Agricultural Extension Regional Agricultural Extension	39,700
28th January, 1981	III-5	Regional Agricultural Extension	135,500 89,400
28th January, 1981	III-5	Regional Agricultural Extension	47,900
ATTORNEY-GENERAL	(IV)·		
17th September, 1980	` '	Legal Services	200,000
	IV-2	Legal Services	50,000
28th January, 1981	IV-2	Legal Services	59,200
28th January, 1981	IV-2	Legal Services	86,500
28th January, 1981	IV-2	Legal Services	61,000
28th January, 1981	IV-2 IV-3	Legal Services Boards and Commissions	151,000 2,300
28th January, 1981 28th January, 1981	IV-3	Boards and Commissions	27,300
28th January, 1981	IV-3	Boards and Commissions	35,600
28th January, 1981	IV-3	Boards and Commissions	3,600
28th January, 1981	IV-4	Land Titles Offices	81,500
28th January, 1981	IV-5	Law Courts	41,300 318,400
28th January, 1981 28th January, 1981	IV-5 IV-5	Law Courts Law Courts	8,500
28th January, 1981	IV-5	Law Courts	86,700
28th January, 1981	IV-5	Law Courts	44,800
29th October, 1980	IV-6	Legislative Counsel	17,000
28th January, 1981	IV-6	Legislative Counsel	19,200
28th January, 1981 26th November, 1980	IV-8	Public Trustee Canada-Manitoba Legal Aid	66,700
		Canada Mantoba Logal And	.,.00,000
CIVIL SERVICE (XVII)		0: 11.0	E0 000
28th January, 1981 29th October, 1980	XVII-1 XVII-2	Civil Service Commission Civil Service Benefit Plans	50,900
28th January, 1981	XVII-2 XVII-2	Civil Service Benefit Plans	700,000 170,700
28th January, 1981	XVII-2		598,300

Carried Forward

\$6,338,100

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			Brought Forward	\$6,338,100
	COMMUNITY SERVICE	ES AND	CORRECTIONS (IX):	
	28th January, 1981	IX-1	Executive Function	000
		IX-1	Executive Function	900
	28th January, 1981			14,900
	28th January, 1981	IX-1	Executive Function	51,700
	28th January, 1981	IX-2	Financial and Administrative Services	83,000
	28th January, 1981	IX-2	Financial and Administrative Services	22,300
	28th January, 1981	IX-2	Financial and Administrative Services	50,300
	28th January, 1981	IX-3	Community Health and Social Services —	
			Regional Operations	1,225,600
	28th January, 1981	IX-3	Community Health and Social Services —	-,,
	zotii oaiiaaiy, ioo.	.,	Regional Operations	2,991,800
	28th January, 1981	IX-4	Child and Family Services	75,500
	28th January, 1981	IX-5	Rehabilitative Services	375,200
	28th January, 1981	IX-7	Corrections and Probation Services	601,800
	28th January, 1981	IX-7	Corrections and Probation Services	249,600
	CONSUMER AND CO	RPORAT	TE AFFAIRS AND ENVIRONMENT (V):	
	28th January, 1981	V-1	General Administration	5,400
		V-2	Consumer Affairs	
	28th January, 1981			72,800
	28th January, 1981	V-2	Consumer Affairs	29,000
	28th January, 1981	V-2	Consumer Affairs	1,400
	28th January, 1981	V-4	Communications	45,100
	28th January, 1981	V-4	Communications	40,000
	28th January, 1981	V-4	Communications	890,000
	28th January, 1981	V-4	Communications	CR 890,000
	28th January, 1981	V-5	Environmental Management	12,000
	28th January, 1981	V-5	Environmental Management	28,000
		V-5 V-5		,
	28th January, 1981		Environmental Management	85,400
	28th January, 1981	V-5	Environmental Management	37,900
	28th January, 1981	V-5	Environmental Management	25,100
	28th January, 1981	V-5	Environmental Management	30,000
	28th January, 1981	V-5	Environmental Management	2,100
	5th November, 1980	V-6	Acquisition/Construction of Physical Assets	21,500
	CO-OPERATIVE DEVI	ELOPME	NT (VI):	
	28th January, 1981	VI-1	General Administration	5,100
	28th January, 1981	VI-2	Co-operative and Credit Union	
	, , , , , , , , , , , , , , , , , , ,		Development and Regulation	37,700
	28th January, 1981	VI-2	Co-operative and Credit Union	,
	zotii odiidary, roor	*** =	Development and Regulation	33,100
			·	,
		AND HI	STORICAL RESOURCES (XIV):	
	3rd December, 1980	XIV-2	Cultural Programs and Historical Resources	150,000
	3rd December, 1980	XIV-2	Cultural Programs and Historical Resources	50,000
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	21,300
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	300,400
	28th January, 1981	XIV-2		42,000
			Cultural Programs and Historical Resources	
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	29,200
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	22,000
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	10,000
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	76,500
	28th January, 1981	XIV-2	Cultural Programs and Historical Resources	68,600
	ECONOMIC DEVELO	DMENT	AND TOURISM (Y):	
				268,200
	15th August, 1980	X-1	Executive	
	5th November, 1980	X-1	Executive	230,800
	28th January, 1981	X-2	Operations	18,400
	28th January, 1981	X-2	Operations	49,700
			Carried Forward	\$13,929,400

		Brought Forward	\$13,929,400
EDUCATION (XVI):			
EDUCATION (XVI): 28th January, 1981 28th January, 1981	XVI-1 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4 XVI-4	Departmental Administrative Support Services Program Development and Support Services	102,800 12,000 31,900 88,100 5,900 25,500 129,000 23,700 65,200 87,000 70,400 7,100 36,700 87,700
28th January, 1981	XVI-4	Program Development and Support Services	4,000
28th January, 1981	XVI-4 XVI-5	Program Development and Support Services	30,000
28th January, 1981 28th January, 1981	XVI-5	Community Colleges Division Community Colleges Division	778,300 210,000
•			
ENERGY AND MINES 28th January, 1981		Mineral Resources	19,200
28th January, 1981	XXIII-3	Mineral Resources	28,400
28th January, 1981	XXIII-3	Mineral Resources	86,000
FINANCE (VII):			
5th November, 1980	VII-1	General Administration	150,000
28th January, 1981	VII-1	General Administration	1,800
28th January, 1981	VII-1	General Administration	285,000
28th January, 1981 28th January, 1981	VII-1 VII-2	General Administration Treasury Division	2,050,000 12,700
28th January, 1981	VII-4	Taxation Division	76,600
28th January, 1981	VII-5	Federal-Provincial Relations and Research	
28th January, 1981	VII-5	Division Federal-Provincial Relations and Research	5,600
,,		Division	35,000
FITNESS, RECREATION	ON AND	SPORT (XXIV):	
28th January, 1981	XXIV-1	General Administration	12,300
28th January, 1981		General Administration	15,200
28th January, 1981 28th January, 1981		General Administration Fitness, Recreation and Sport	5,000 7,400
28th January, 1981		Fitness, Recreation and Sport	6,300
28th January, 1981	XXIV-2	Fitness, Recreation and Sport	21,200
28th January, 1981		Fitness, Recreation and Sport	13,100
28th January, 1981 28th January, 1981		Fitness, Recreation and Sport Fitness, Recreation and Sport	22,400 7,400
28th January, 1981		Fitness, Recreation and Sport	12,000
28th January, 1981		Fitness, Recreation and Sport	4,000
GOVERNMENT SERV	`		0.100
28th January, 1981 28th January, 1981	VIII-1 VIII-1	General Administration General Administration	6,100 27,400
28th January, 1981	VIII-2	Field Services	26,700
28th January, 1981	VIII-2	Field Services	760,000
28th January, 1981 28th January, 1981	VIII-2 VIII-2	Field Services Field Services	417,700
28th January, 1981	VIII-2 VIII-2	Field Services Field Services	91,000 29,900
		Carried Forward	\$19,960,100

		Brought Forward	\$19	9,960,100
28th January, 1981	VIII-2	Field Services		130,000
28th January, 1981	VIII-2	Field Services	CR	461,900
28th January, 1981	VIII-2	Field Services	OH	14,500
28th January, 1981	VIII-2	Field Services		463,300
28th January, 1981	VIII-2	Field Services		
	VIII-2	Field Services		4,600
28th January, 1981	VIII-2	Field Services		7,300
28th January, 1981				34,800
28th January, 1981	VIII-2	Field Services		6,500
28th January, 1981	VIII-2	Field Services		49,900
28th January, 1981	VIII-2	Field Services		23,300
	VIII-3	Supply and Services		1,500,000
10th December, 1980		Supply and Services		100,000
10th December, 1980		Supply and Services		350,000
10th December, 1980		Supply and Services	CR	450,000
28th January, 1981	VIII-3	Supply and Services		1,400
28th January, 1981	VIII-3	Supply and Services		109,300
28th January, 1981	VIII-3	Supply and Services	•	1,115,500
28th January, 1981	VIII-3	Supply and Services		137,500
28th January, 1981	VIII-3	Supply and Services		21,500
28th January, 1981	VIII-3	Supply and Services		102,800
28th January, 1981	VIII-3	Supply and Services		800
28th January, 1981	VIII-3	Supply and Services		55,800
28th January, 1981	VIII-3	Supply and Services		10,400
28th January, 1981	VIII-3	Supply and Services		350,000
28th January, 1981	VIII-3	Supply and Services		27,700
28th January, 1981	VIII-3	Supply and Services		133,200
28th January, 1981	VIII-3	Supply and Services		25,000
28th January, 1981	VIII-3	Supply and Services		1,800
	VIII-3	Supply and Services		10,100
28th January, 1981	VIII-3	• • •	CR	51,100
28th January, 1981 28th January, 1981	VIII-4	Supply and Services	OIT	9,700
		Project Services		
28th January, 1981	VIII-4	Project Services		103,100
28th January, 1981	VIII-4	Project Services		41,500
28th January, 1981	VIII-4	Project Services	CD	12,200
28th January, 1981	VIII-4	Project Services	CR	93,200
28th January, 1981	VIII-5	Land Value Appraisal Commission	0.0	400
28th January, 1981	VIII-5	Land Value Appraisal Commission	CR	400
28th January, 1981	VIII-6	Acquisition/Construction of Physical Assets	2	2,600,500
HEALTH (XXI):				
28th January, 1981	XXI-1	Executive Function		13,600
28th January, 1981	XXI-1	Executive Function		18,000
28th January, 1981	XXI-2	Operational and Support Services		7,400
28th January, 1981	XXI-2	Operational and Support Services		874,500
28th January, 1981	XXI-2	Operational and Support Services		243,200
28th January, 1981	XXI-2	Operational and Support Services		89,400
28th January, 1981	XXI-2	Operational and Support Services		25,500
28th January, 1981	XXI-2	Operational and Support Services		21,700
28th January, 1981	XXI-2	Operational and Support Services		175,300
14th January, 1981	XXI-4	The Alcoholism Foundation of Manitoba		289,135
28th January, 1981	XXI-4	The Alcoholism Foundation of Manitoba		326,600
28th January, 1981	XXI-5	Manitoba Health Services Commission	19	9,940,700
HIGHWAYS AND TRA	NSPOR'	TATION (XV):		
28th January, 1981	XV-1	General Administration		48,400
28th January, 1981	XV-1	General Administration		14,800
28th January, 1981	XV-1	General Administration		6,000
28th January, 1981	XV-1	General Administration		4,000
28th January, 1981	XV-2	Management Services and Engineering		36,400
		Carried Forward	\$48	3,592,535

		Brought Forward	\$48,592,535
28th January, 1981	XV-2	Management Services and Engineering	24,000
28th January, 1981	XV-2	Management Services and Engineering	51,300
	XV-2		
28th January, 1981		Management Services and Engineering	7,000
28th January, 1981	XV-2	Management Services and Engineering	10,300
28th January, 1981	XV-2	Management Services and Engineering	46,300
28th January, 1981	XV-2	Management Services and Engineering	13,700
28th January, 1981	XV-2	Management Services and Engineering	4,000
	XV-2	Management Services and Engineering	
28th January, 1981			467,300
28th January, 1981	XV-2	Management Services and Engineering	93,000
28th January, 1981	XV-2	Management Services and Engineering	20,600
28th January, 1981	XV-3	Planning and Design	28,300
28th January, 1981	XV-4	Maintenance-Highways and Airports	2,322,600
28th January, 1981	XV-4	Maintenance-Highways and Airports	496,600
28th January, 1981	XV-4	Maintenance-Highways and Airports	365,000
28th January, 1981	XV-4	Maintenance-Highways and Airports	200
28th January, 1981	XV-4	Maintenance-Highways and Airports	305,000
28th January, 1981	XV-4	Maintenance-Highways and Airports	CR 555,000
28th January, 1981	XV-4	Maintenance-Highways and Airports	33,400
28th January, 1981	XV-4	Maintenance-Highways and Airports	2,700
28th January, 1981	XV-5	Assistance Programs	18,300
28th January, 1981	XV-5	Assistance Programs	1,287,500
28th January, 1981	XV-5	Assistance Programs	CR 1,300,000
28th January, 1981	XV-6	Construction of Provincial Trunk Highways,	
20111 04114419, 1001	/\ \ \ \ \	0 , .	E 000 000
0011 1 1001	\(\alpha\) = =	Provincial Roads and Related Projects	5,023,000
28th January, 1981	XV-7	Air/Radio Services	35,800
28th January, 1981	XV-7	Air/Radio Services	225,000
28th January, 1981	XV-7	Air/Radio Services	CR 100,000
28th January, 1981	XV-8	Acquisition/Construction of Physical Assets	239,000
	XV-8		
28th January, 1981		Acquisition/Construction of Physical Assets	300,000
28th January, 1981	XV-8	Acquisition/Construction of Physical Assets	50,000
LABOUR AND MANE	OWER (XI):	
28th January, 1981	XI-1	General Administration	48,300
28th January, 1981	XI-1	General Administration	60,000
28th January, 1981	XI-1	General Administration	5,600
28th January, 1981	XI-2	Labour Division	73,200
28th January, 1981	XI-2	Labour Division	14,200
28th January, 1981	XI-2	Labour Division	85,000
	XI-2	Labour Division	16,200
28th January, 1981			
28th January, 1981	XI-2	Labour Division	82,000
28th January, 1981	XI-2	Labour Division	60,000
28th January, 1981	XI-2	Labour Division	21,100
28th January, 1981	XI-2	Labour Division	8,200
28th January, 1981	XI-2	Labour Division	1.7,000
28th January, 1981	XI-2	Labour Division	2,000
MUNICIPAL AFFAIRS	S (XIII):		
		Municipal Dudget and Finance	00 500
5th November, 1980	XIII-3	Municipal Budget and Finance	62,500
28th January, 1981	XIII-3	Municipal Budget and Finance	22,900
28th January, 1981	XIII-4	Municipal Assessments	154,800
28th January, 1981	XIII-5	Municipal Services and Research	26,800
28th January, 1981	XIII-6		101,100
		Municipal Planning Services	
28th January, 1981	XIII-7	Provincial Planning	3,800
NATURAL RESOURCE			
28th January, 1981	XII-2	Administrative Services	30,000
28th January, 1981	XII-2	Administrative Services	23,900
28th January, 1981	XII-3	Resources Executive Administration	11,200
28th January, 1981	XII-4	Water Resources	611,700
_501 50110ary, 1501	/\II-₩	Trater Hesources	
		Carried Forward	\$59,648,935
			400,1.0,000

				_
		Brought Forward	\$59,648,935	
28th January, 1981	XII-5	Parks	12,600	
28th January, 1981	XII-5	Parks	8,400	
28th January, 1981	XII-5	Parks	65,500	
28th January, 1981	XII-5	Parks	4,100	
28th January, 1981	XII-5	Parks	11,000	
28th January, 1981	XII-5	Parks	276,100	
28th January, 1981	XII-5	Parks	138,100	
28th January, 1981	XII-6	Lands	5,600	
28th January, 1981	XII-6	Lands	66,200	
28th January, 1981	XII-6	Lands	16,900	
28th January, 1981	XII-6	Lands	7,800	
28th January, 1981	XII-6	Lands	11,000	
8th October, 1980	XII-7	Forestry	2,500,000	
10th December, 1980		Forestry	573,700	
28th January, 1981	XII-7	Forestry	7,200	
28th January, 1981	XII-7	Forestry	32,200	
	XII-7	_		
28th January, 1981		Forestry	5,900	
28th January, 1981	XII-7	Forestry	71,900	
28th January, 1981	XII-7	Forestry	10,000	
28th January, 1981	XII-7	Forestry	107,100	
28th January, 1981	XII-7	Forestry	75,000	
28th January, 1981	XII-7	Forestry	9,800	
28th January, 1981	XII-8	Fisheries	22,800	
28th January, 1981	XII-8	Fisheries	74,200	
10th December, 1980		Wildlife	670,000	
10th December, 1980		Wildlife	140,000	
28th January, 1981	XII-10	Surveys and Mapping	30,600	
28th January, 1981	XII-10	Surveys and Mapping	20,200	
28th January, 1981	XII-11	Engineering and Construction	31,200	
28th January, 1981	XII-11	Engineering and Construction	51,000	
28th January, 1981	XII-11	Engineering and Construction	16,000	
28th January, 1981	XII-11	Engineering and Construction	321,400	
28th January, 1981	XII-11	Engineering and Construction	128,000	
28th January, 1981	XII-11	Engineering and Construction	3,400	
28th January, 1981	XII-12	Regional Services	11,400	
28th January, 1981	XII-12	Regional Services	50,000	
28th January, 1981	XII-12	Regional Services	72,500	
28th January, 1981	XII-12	Regional Services	65,500	
28th January, 1981	XII-12	Regional Services	62,800	
28th January, 1981	XII-12	Regional Services	20,000	
28th January, 1981	XII-12	Regional Services	100,800	
28th January, 1981	XII-12	Regional Services	130,700	
28th January, 1981	XII-12	Regional Services	31,700	
28th January, 1981	XII-12	Regional Services	31,500	
28th January, 1981	XII-12	Regional Services	15,200	
28th January, 1981	XII-12	Regional Services	36,400	
3 ,		3		
NORTHERN AFFAIRS	S (XIX):			
28th January, 1981	XIX-2	Administrative Support Services	23,500	
28th January, 1981	XIX-3	Local Government Development	46,100	
28th January, 1981	XIX-3	Local Government Development	89,300	
28th January, 1981	XIX-5	Acquisition/Construction of Physical Assets	100,000	
LIDDAN AFFAIDS (VV	٧.			
URBAN AFFAIRS (XX	•	One and Administration	400	
28th January, 1981	XX-1	General Administration	2,000,000	
29th October, 1980	XX-3	Conditional Capital Grant to City of Winnipeg	2,000,000	
FLOOD CONTROL AN	ND EME	RGENCY EXPENDITURES (XVIII):		
	XVIII-1	Flood Control and Emergency Expenditures	2,500,000	
15th August, 1980		Flood Control and Emergency Expenditures Flood Control and Emergency Expenditures	1,500,000	
10th December, 1980	XVIII-1 XVIII-1	Flood Control and Emergency Expenditures Flood Control and Emergency Expenditures	1,000,000	
28th January, 1981	V AIII- I	Flood Control and Emergency Expenditures		
			\$73,061,635	

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS For the Year Erided March 31, 1981

Special Warrants amounting to \$73,061,635 were issued during the year ended March 31, 1981. The more significant warrants amounting to \$67,736,135 consist of the following:

DEPARTMENT OF AGRICULTURE To provide additional funds required by the Manitoba Crop Insurance Corporation for administrative costs because of deteriorating crop conditions in the Province	
caused by drought, excess rain fall and early frost.	1,500,000.
DEPARTMENT OF ATTORNEY-GENERAL	
To provide additional funds for increased legal fees under the Legal Aid Program along with outstanding commitments from 1979-80.	1,100,000.
DEPARTMENT OF CIVIL SERVICE	
To provide additional funds for increased employer contributions for the Canada Pension Plan (\$170,700), Unemployment Insurance Plan (\$598,300) and funding for the Government Employees' Dental Plan (\$700,000).	1,469,000
DEPARTMENT OF COMMUNITY SERVICES AND CORRECTIONS	
To provide additional funds for the Home Care Program because of an increase in caseloads and salary increases for Home Care Workers.	2,991,800.
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	
To provide additional funds for payments to the Manitoba Horse Racing Commission resulting from an agreement increasing the level of support to the thoroughbred industry for 1980.	499,000.
DEPARTMENT OF FINANCE	
To provide funds for a special grant to the City of Winnipeg to compensate for revenue lost from Winnipeg Hydro due to an increase in water power rentals in 1980-81, as well as the imposition of the Hydro rate freeze.	2,050,000.
DEPARTMENT OF GOVERNMENT SERVICES	
To provide additional funds for the maintenance of Government owned or leased buildings (\$547,700) less recoveries of \$461,900 along with the cost of new leases (\$463,300).	549,100
To provide additional funds to cover unpaid 1979-80 accounts and increased operat-	
ing costs of the Central Vehicle Branch (\$2,753,000), increased cost of the Office Equipment Branch (\$202,800), the Materials Branch (\$700,000) and the Telephone	3,287,900.
To provide additional funds for Acquisition/Construction of Physical Assets:	
Carryover of 1979-80 expenditures	903,000.
 Rental of office space at Colony Square, construction of Wilkes Avenue Signal Building and Environmental Laboratory and fire and safety upgrading 	1,697,500.
DEPARTMENT OF HEALTH	
To provide additional funds for increased expenditures at the Mental Health Centres in Brandon and Selkirk and for Community Health Centres	418,500.
To provide additional funds for increased operating costs incurred by the Alcoholism Foundation of Manitoba (\$326,600) and for the purchase and operation of the Alcare Resort Centre (\$289,135).	615,735.
To provide additional funds for the Manitoba Health Services Commission in respect of the personal care home and hospital programs — increased wages, supplies and expenses	9,940,700.

Carried Forward

\$37,022,235

	•
Brought Forward	\$37,022,235
DEPARTMENT OF HIGHWAYS AND TRANSPORTATION	
To provide additional funds to cover a shortfall in anticipated recoveries due to reduced winter maintenance (\$1,500,000) and for increased cost of equipment maintenance (\$404,200) and store items (\$305,000) less additional anticipated stores recoveries of \$555,000.	1,654,200.
To provide additional funds for increased expenditures on the regular Highway Construction Program.	5,023,000.
To provide additional funds for expansion of the Winter Roads Program (\$239,000) and for the stocking of gravel (\$300,000).	539,000.
DEPARTMENT OF NATURAL RESOURCES	
To provide additional funds required by Conservation Districts to complete their 1980 Works and Operations Program	611,700.
To provide additional funds for unanticipated costs of forest fire suppression due to the very dry spring and summer.	3,073,700.
To provide funding for the Wildlife Damage Control Program which was previously funded through a trust account.	810,000.
DEPARTMENT OF URBAN AFFAIRS	
To provide funds for a conditional grant to the City of Winnipeg for 1980 Capital Projects pertaining to road and sidewalk construction and water main and sewer renewal.	2,000,000.
FLOOD CONTROL AND EMERGENCY EXPENDITURES	
To provide additional funds to cover costs resulting from a greater number of claims processed regarding the 1979 spring flood and flood damage reduction agreement .	5,000,000.
VARIOUS DEPARTMENTS	
To cover costs in excess of amounts provided for general salary increases	12,002,300.
	\$67,736,135.

SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND

for the Fiscal Year Ende'd March 31, 1981

Reserve Account Change in Fund Asset Balances

	Cash	Investments	Loans and Advances	Total
Balance March 31, 1980 Cash was received from:	\$23,965,414	\$131,106	\$900,213	\$24,996,733
Repayment of loan — Village of Powerview Repayment of loans and Advances — Special	3,054		(3,054)	
Municipal Loan Program	129,396 10,345	(10,345)	(129,396)	
R.N. & H.P	200,000		(200,000)	
Special Municipal Loan Program	(77,350)		77,350	
Balance March 31, 1981	\$24,230,859	\$120,761	\$645,113	\$24,996,733

Note 1: Unused authority for loans and advances authorized to be made from the Fund, but not yet disbursed at March 31, 1981 is as follows:

	Authorizing Order-in- Council Number	Total Authorized	Balance Unexpended
Special Municipal Loan Program — 1st Round Land Servicing and Home Mortgage Program Special Municipal Loan Program — 2nd Round	619/73 1023/75 542/77, 719/78	\$14,000,000 1,600,000 10,350,000	\$2,863,961 1,100,000 <u>536,600</u> \$4,500,561

Note 2: The Fund has made the following Guarantee under which any expediture incurred would be chargeable to the Fund. As at March 31, 1981, no Charge has been made to the Fund relating to this Guarantee.

Total

Authorized

Channel Area Loggers Ltd. — Bank Loan guaranteed, authorized by O/C 320/73 \$500,000

Note 3: Expenditures for labour forgiveness and audit fees applicable to the Special Municipal Loan Program have been charged to Department of Labour Expenditure Appropriation 11-4A.

STATEMENT OF RESERVES FOR DEPRECIATION AND REPLACEMENT

For the Year Ended March 31, 1981

	Reserve Account	Equipment Account	Net Reserve Balance
GRAVEL PITS			
Balance March 31, 1980	\$ (124,680)	\$ —	\$ (124,680)
Sale of Gravel and Gravel Property PAYMENTS:	(14,981)		(14,981)
Land Acquisition and Restoration	114,054 \$ (25,607)	\$ -	\$ (25,607)
QUEEN'S PRINTER			
Balance March 31, 1980	\$ (382,641)	\$ 339,699	\$ (42,942)
Equipment Purchases Depreciation Allowance for Equipment	_	24,570	24,570
traded in	10,320	(10,320)	
Toronto at Nat Barra Bull	\$ (372,321)	\$ 353,949	\$ (18,372)
Transfer of Net Reserve Balance to Revenue	372,321	(353,949)	18,372
Balance March 31, 1981	\$ —	\$	\$
ROAD MACHINERY			
Balance March 31, 1980	\$(11,989,955)	\$11,134,854	\$ (855,101)
Depreciation Contribution	(1,646,383)	_	(1,646,383)
Proceeds of Accident Insurance Claims	(21,941)	_	(21,941)
Proceeds from DisposalPAYMENTS:	(4,200)	errore.	(4,200)
Equipment Purchases Depreciation Allowance for Equipment	_	1,279,323	1,279,323
traded in	336,991	(336,991)	
Balance March 31, 1981	\$(13,325,488)	\$12,077,186	\$(1,248,302)
Total Balance March 31, 1981	<u>\$(13,351,095)</u>	\$12,077,186	\$(1,273,909)

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY **GOVERNMENT OF THE PROVINCE OF MANITOBA**

Being Cap. L 110 of the Continuing Consolidation of the Statutes of Manitoba Section 66.3 (1) and Section 66.3 (2) of "The Legislative Assembly Act" During the Year Ended 31st March, 1981 As Required by

		DE	IAILE	DRE	/EN	UE AI	י טוי		-NL	110	nE	31/	112	IVIE	:NI	ა ——										
AYMENTS	REIMBURSEMENT OF EXPENSES	₩	1,278.37	204.00 557.75			22.00	409.95 2,010.78		181.35		4,841.67	172,70	742.74					1.175.92	1,555.04						970.49 177.34
OTHER PAYMENTS	COMPENSATION	\$ 2,491.58	3,900.00(4)	3,883.10(1)				2,491.58		4,991.58	2,500.00	2,800.00		000	2,500.00					3,900.00(2)			20 416 43			
COMMITTEE SITTINGS	REIMBURSEMENT OF EXPENSES	\$ 134.40	483.34	1,017.07		24.00		797.48						754.17		190.61			338.43	636.80			51.00			19.99
COMMIT	INDEMNITY	\$ 50.00	400.00	800.00		500.00		500.00	50.00	50.00	8	i i	00.00	00.009		650.00				20.00	50.00		300.00		250.00	550.00
AINISTERS	REIMBURSEMENT OF EXPENSES	\$ 2.831.91			3,559.05	9,573.89		0	22.20	248.22	0 613 70	2,313.79			9,789.85	40.135	3,497.65			1 867 49	0 00	5,100.00		3,071.24	1000	4,936.50
PREMIER & MINISTERS	COMPENSATION	\$ 20.416.43			20,416.43	20,416.43	20,416.43		20,416.43	3,632.48	20 416 43	25.00			20,416.43	26.261.40	20,416.43		15,548.00	20 416 43	00 446 40	20,416.43		20,416.43		20,416.43
	MILEAGE ALLOWANCE	\$ 1,965.07	5,060.24 1,488.95 1,443.61	911.04	4 068 95			546.62 1,262.23	1,497.81	1,171.55	2,174.79	1,991.24		766.79				2,072.78	1,902.72	2,186.99						1,126.20
SECRETARIAL		* * *	31,000.00** *	* * *	* *	* * *	* *	* * 1	F 46 (* *	00.000	1,000.00	00.000,1	* *	* *	* * *	*	* *	* *	* *	* *	· *	* *	* *	* :	* * *
ONE GNIVI	> .	\$ 9,140.00 9,140.00 9,140.00	9,140.00 9,140.00 9,140.00	9,140.00 1,500.00 1,500.00	9,140.00	1,500.00 1,500.00 1,500.00	1,500.00 9,140.00	9,140.00	9,140.00	1,500.00	9,140.00	9,140.00	1,500.00	9,140.00	1,500.00	1,500.00	9,140.00	4,300.00	9,140.00	9,140.00	1,500.00	9,140.00	1,500.00 9,165.00	1,500.00	1,500.00	1,500.00 1,500.00 9,140.00
	EXPENSE ALLOWANCE	\$ 8,927.95 8,927.95 8,927.95	8,927.95 8,927.95 8,927.95 8,927.95	8,927.95 8,927.95 8,927.95	8,927.95	8,927.95 8,927.95 8,927.95	8,927.95 8,927.95	8,927.95 8,927.95	8,927.95	8,927.95 8,927.95 8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95 8,927.95	8,927.95 8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95	8,927.95 8,927.95 8,927.95
	INDEMNITY		17,855.89 17,855.89 17,855.89	17,855.89 17,855.89 17,855.89	17,855.89	17,855.89 17,855.89 17,855.89	17,855.89 17,855.89	17,855.89	17,855.89	17,855.89	17,855.89	23,855.89	17,855.89	17,855.89	17,855.89	21,355.89	17,855.89	17,855.89 17,855.89	17,855.89	17,855.89	17,855.89	17,855.89	17,855.89	17,855.89	17,855.89	17,855.89 17,855.89
	CONSTITUENCY	Ste. Rose Springfield La Verendrye		Winnipeg Centre Rhineland St. Johns Wellington	Gimli Churchill	Riel St. Boniface Elmwood	St. Matthews Arthur	Emerson Rock Lake	Lakeside Brandon East	Gladstone River Heights	Dauphin	Swan Hiver Birtle-Russell	Inkster Burrows	Portage la Prairie	Sturgeon Creek	Radisson	Thompson	Point Douglas The Pas	Brandon West Virden	Roblin		Pembina	Transcona Selkirk	Assiniboia Souris-Killarnev		Crescentwood St. George
	MEMBER	Adam, A.R. Anderson, B. Banman, Hon, B.	Barrow, T. Blake, D. Bostrum, H.	Boyce, J.H. Brown, A. Cherniack, S.M.	Cosens, Hon. K.	Craik, Hon. D.W. Desjardins, L.L. Doern, R.	Domino, L. Downey, Hon. J.	Dreidger, A. Einarson, H.	Evans, Hon. H. Evans, L.S.	Ferguson, J. Filmon, Hon. G.	Galbraith, J.	Graham, Hon. H.E.	Hanuschak, B.	Hyde, L.G. Jenkins, W.	Johnston, Hon. J.F.	Kovnats, A.	MacMaster, Hon. K.	Malinoski, D. McBryde, R.	McGill, Hon. E. McGregor, M.	McKenzie, J.W. Mercier Hop. G.W.I.	Minches Hon 6	Orchard, Hon. D.	Parasiuk, W. Pawlev, H.	Price, Hon. N. Ransom. Hon. B.	Schroeder, V.	Sherman, Hon. L.H. Steen, W. Uruski, B.

_	_	_	_	-	_	_	-
172.50				\$14,472.60			
				\$55,707.54			
470.21				\$4,964.12			
220.00	200.00			\$5,700.00			
				\$51,322.57			
				\$351,708.33			
356.83				\$31,994.41			
*	*	1,000.00		\$56,000.00			
9,140.00	1,500.00	1,500.00	1,500.00	\$309,885.00			
8.927.95	8,927.95	8,927.95	4.848.01	504,813.21			
17.855.89	17,855.89	17,855.89	9,696.01	\$1,021,625.85 \$			
Lac du Bonnet	St. Vital	Fort Rouge	Wolseley				
I lokiw S	Walding, J.	Westbury, J.	Wilson B.G.				

Payments authorized by the "Legislative Assembly Act" relate to the fourth and fifth sessions of the Thirty First Legislature. Amounts shown for reimbursement of expenses are those amounts paid directly to the Member and do not include amounts paid directly to suppliers or paid through somebody else on the Member's benaft.

- The Secretarial and Research Assistance Allowance was not paid directly to the Member but to a person designated by the leader of the party as allowed under Section 66.5(2) of the "Legislative Assembly Act."
 - Mr. D. Blake was the person designated to receive the Secretarial and Research Assistance Allowance for the Progressive Conservative Party.

Mr. P. Fox was the person designated to receive the Secretarial and Research Assistance Allowance for the New Democratic Party.

- Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 66.3(2) of the "Legislative Assembly Act." (1)-(4)
- €@@€
- Manitoba Hydro Electric Board Manitoba Telephone System Board Manitoba Water Commission Manitoba Public Insurance Commission

LATE ACCOUNTS

Paid During the Year Ended March 31, 1981 in Accordance With Subsection 3 of Section 38 of "The Financial Administration Act" (With Comparative Figures for Late Accounts Paid up to August 31, 1981 During the Year Ended March 31, 1982)

		1980-81	5 MONTHS 1981-82
3. 4. 5.	LEGISLATION (I) Members Allowances (Statutory) Other Assembly Expenditures Provincial Auditor's Office Ombudsman	\$ 9,603 6,481 71 634	
0.	Ombudanan	\$ 16,789	\$ 29,575
1. 2.	EXECUTIVE COUNCIL (II) Administration	\$ 602 35	ф. 0.450
	ACRICIU TURE (III)	\$ 637	\$ 2,459
1. 4. 5. 6. 7. 8.	AGRICULTURE (III) General Administration	\$ 215 41,673 21,837 9,079 23,505 2,909	
9.	Acquisiton/Construction of Physical Assets	\$ 74,964 174,182	\$ 333,175
1. 2. 3. 4. 5. 6. 7. 8. 9.	ATTORNEY-GENERAL (IV) General Administration Legal Services Boards and Commissions Land Titles Office Law Courts Legislative Council Law Enforcement Public Trustee Canada-Manitoba Legal Aid Personal Property Security Registry	\$ 4,471 247,487 2,760 6,074 80,586 558 46,370 2,545 141 6,053 397,045	\$ <u>254,525</u>
1.	CIVIL SERVICE (XVII) Civil Service Commission	\$ 25,385	\$ 189,710
1. 2. 3. 4. 5. 6. 7.	COMMUNITY SERVICES AND CORRECTION (IX) Executive Function Financial and Administrative Services Community Health and Social Services-Regional Operations Child and Family Services Rehabilitative Services Social Security Services Corrections and Probation Services	1,516 9,371 94,926 53,424 126,817 1,989,681 78,876 2,354,611	\$3,191,136
	Carried Forward	\$ 2,968,649	\$ 4,000,580

	Brought Forward	1980-81 \$ 2,968,649	5 MONTHS 1981-82 \$ 4,000,580
	CONSUMER AND CORPORATE AFFAIRS AND ENVIRONMENT (V)	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1.	General Administration	\$ 1,850	
2.	Consumer Affairs	3.385	
3.	Corporate Affairs	37,633	
3. 4.	Communications		
		127,824	
5.	Environmental Management	11,614	
		\$ 182,306	\$ 35,698
	CO-OPERATIVE DEVELOPMENT (VI)		
4	General Administration	ф 040	
1.		\$ 213	
2.	Co-operative and Credit Union Development	4 007	
	and Regulation	1,987	
		\$ 2,200	\$ 1,813
	CHITHDAL AFFAIRS AND HISTORICAL RECOURCES (VIV)		
4	CULTURAL AFFAIRS AND HISTORICAL RESOURCES (XIV)	ф 0.4E4	
1.	General Administration	\$ 2,151	
2.	Cultural Programs and Historical Resources	41,924	
3.	Acquisition/Construction of Physical Assets	1,453	
		\$ 45,528	\$ 14,119
	FOONOMIC DEVEL ORMENT AND TOURION (V)		
	ECONOMIC DEVELOPMENT AND TOURISM (X)	Φ 17.700	
1.	Executive	\$ 17,702	
2.	Operations	151,866	
		\$ 169,568	\$ 57,344
	EDUCATION (XVI)		
1.	Departmental Administrative Support Services	\$ 9,494	
2.	Research	212	
3.	Financial Support Public Schools	4,680,877	
4.	Program Development and Support Services	83,868	
5.	Community Colleges Division	58,960	
7.	Acquisiton/Construction of Physical Assets	2,470	
		\$ 4,835,881	<u>\$1,863,861</u>
	ENERGY AND MINES (XXIII)		
1.	Administration	\$ 553	
2.	Energy	Ψ 333 821	
3.	Mineral Resources	19,312	
٥.	Willeral nesources	\$ 20,686	¢ 167.040
		\$ 20,000	<u>\$ 167,042</u>
	FINANCE (VII)		
1.	General Administration	\$ 45,033	
2.			
3.	Treasury Division	1,333	
	Comptroller's Division	10,660	
4.	Taxation Division	4,098	
5.	Federal-Provincial Relations and Research Division	1,151	
6.	Tax Credit Payments	60,934	
8.	Public Debt	156	
		\$ 123,365	\$ 90,756
	FITNESS, RECREATION AND SPORT (XXIV)		
1.	General Administration	\$ 483	
2.	Fitness, Recreation and Sport	65,414	
۷.	Titless, necreation and Sport		\$ 6,549
		\$ 65,897	Ψ 0,040
	GOVERNMENT SERVICES (VIII)		
1	GOVERNMENT SERVICES (VIII) General Administration	\$ 1,633	
1.		418,013	
2.	Field Services		
3.	Supply and Services	958,435	
4.	Project Services	591	
6.	Land Value Appraisal Commission	180,054	¢4 150 050
		\$ 1,558,726	\$1,159,059
	Carried Forward	\$ 9,972,806	\$ 7,396,821

				5 MONTHS
			1980-81	1981-82
	Brought Forward	\$	9,972,806	\$ 7,396,821
	HEALTH (XXI)		0,012,000	Ψ 7,530,621
1.	Executive Function	\$	413	
2.	Operational and Support Services		60,175	
3.	Community Health Directorate	_	18,116	
		\$	78,704	\$ 225,721
	LUCHWAVE AND TRANSPORTATION (VV)			
	HIGHWAYS AND TRANSPORTATION (XV)	_		
1.	General Administration	\$	2,982	
2.	Management Services and Engineering		26,497	
3.	Planning and Design		1,607	
4.	Maintenance		178,025	
5.	Assistance Programs		27,154	
6.	Construction of Provincial Trunk Highways,			
٠.	Provincial Roads and Related Projects		190,487	
_	the contract of the contract o			
7.	Air/Radio Services		6,943	
8.	Acquisition/Construction of Physical Assets		146,690	
9.	Motor Vehicle Branch		39,705	
٥.	Wotor verificie Draner	_		A 455 404
		\$_	620,090	<u>\$ 455,101</u>
	LABOUR AND MANROWER OVE			
	LABOUR AND MANPOWER (XI)			
1.	General Administration	\$	3,149	
2.	Labour Division	-	23,732	
3.	Manpower Division		20,857	
		\$	47,738	\$ 58,045
		=		
	MUNICIPAL AFFAIRS (XIII)			
1.	General Administration	\$	141	
2.	Municipal Board		267	
3.	Municipal Budget and Finance		14,244	
4.	Municipal Assessments		5,003	
5.	Municipal Services and Research		66	
6.	Municipal Planning Services			
			8,509	
7.	Provincial Planning		546	
8.	Canada-Manitoba Northlands Agreement		236	
	· ·	\$	29,012	\$ 49,554
		Ψ_	20,012	Ψ +0,00+
	NATURAL RESOURCES (XII)			
1.	Executive Administration	\$	7,103	
2.	Administrative Services		3,203	
			14,046	
3.	Resources Executive Administration			
4.	Water Resources		44,290	
5.	Parks		145,482	
6.	Lands		9,818	
7.	Forestry		42,462	
8.	Fisheries		9,209	
9.	Wildlife		12,572	
10.	Surveys and Mapping		5,641	
	Engineering and Construction			
11.	Engineering and Construction		18,123	
12.	Regional Services		53,655	
13.	Acquisition/Construction of Physical Assets		47,878	
	, , , , , , , , , , , , , , , , , , ,	<u>c</u>	413,482	\$ 562,719
	NORTHERN AFFAIRS (VIV)	Ψ_	710,402	ψ 502,713
	NORTHERN AFFAIRS (XIX)			
1.	Executive	\$	671	
2.	Administrative Support Services	+	731	
3.	Local Government Dayslanment			
	Local Government Development		14,027	
4.	Agreements Management and Co-ordination		26,392	
5.	Acquisition/Construction of Physical Assets		32,472	
		\$	74,293	\$ 100,608
		Φ	17,233	φ 100,000
	URBAN AFFAIRS (XX)			
1.	General Administration	\$	_	
5.	Agreement for Recreation and Conservation	φ		
J.	for the Ded Blace Oc. 11			
	for the Red River Corridor			
		\$		\$ 2,669
	FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)	=		
4	Flood Control and Emendency Expenditures (XVIII)	_		
1.	Flood Control and Emergency Expenditures		1,115,878	\$ 69,127
		\$1	2,352,003	\$8,920,365

STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE UNDER AUTHORITY OF SEC. 25, CAP. F55, R.S.M. 1970

for the Year Ended March 31,1981

FINANCE:

MOTIVE FUEL TAX ACT

Arnold Brothers Transport	\$ 3,968	
G.M. Fenwick Ltd.	1,808	
Penners Transfer Ltd.,	17,046	
Reay Transport	1,565	\$ 24,387
PROVINCIAL INCOME TAX ACT	40	
Bastard, Eva W.	18	
Burnside, William	2	
Clarke, Elizabeth S	30	
Curll, James M	1	
Daniels, Aleta	4	
Dreger, Myrna O.E	75	
Gilhuly, George M	2	
Korol, Lawrence	2	
Moir, Maria M.	851	
Nevraumont, Emma H.	16	
Smith, Jean A.	47	
Stelmack, Gordon E.	14	
Tapp, Thomas W.	21	
Thordarson, Kathleen	12	
Vinck, Ida A.	80	
Wilde, Eleanor L.	1	1,176
Trido, Elouiloi E		1,170
RETAIL SALES TAX ACT		
B'nai B'rith Summer Camp	338	
Lyng, Bruce	300	
Melfort Concrete Services	277	
Moquin, R.J.	361	
Nekwinda, S.	303	
Olibris, Jean	36	
Reid, Harold	600	
Stone, E.J.H.	290	2,505
3.010, 2.011		_,,,,,
TOBACCO TAX ACT		
Canteen Vendomatic	259	
Don Pells (Man.) Ltd.	685	
Red Barn Restaurant	95	
Winnipeg Wholesale Grocery & Confectionery Ltd	1,272	2,311
, , , , , , , , , , , , , , , , , , , ,		\$ 30,379

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS, OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY CANCELLED, DISCHARGED OR RELEASED IN WHOLE OR IN PART UNDER AUTHORITY OF SEC. 26, CAP. F. 55, R.S.M. 1970

for the Year Ended March 31, 1981

ATTORNEY-GENERAL:		
Payments on Behalf of Certain Estates	13,268	\$ 13,768
COMMUNITY SERVICES AND CORRECTIONS: Career Program	54	107,476
CO-OPERATIVE DEVELOPMENT: Grant Overpayments		11,126
EDUCATION: Government Bursaries Special Opportunity Medical Loan Special Opportunity Teacher Training Loans Tuition Fees Other	12,498	29,982
ENERGY AND MINES: Unpaid Taxes		6,287
FINANCE: Home Owners Insulation Loan Program		20
HIGHWAYS AND TRANSPORTATION: Accident Claims and Judgements Drivers Licence Fees Snowplowing Other	390 505	7,844
NATURAL RESOURCES: Commercial Concessions in Provincial Parks Easterville Harvesting Company Fees Fire Suppression	17,296 24,631 6,335 7,817	56,079
NORTHERN AFFAIRS: Churchill Pre-Fab Housing Plant (as at March 31,	1980)	1,495,005
RECOVERY OF AMOUNTS CANCELLED IN PREVI	OUS YEARS	1,727,587
Tutition Fees		\$1,727,568

STATEMENT OF DEFERRED REVENUES

As at March 31, 1981

AMOUNTS CLAIMED (NOTE 1)

		, ,	
Amount Advanced	Prior to April 1, 1980	Year Ended March 31, 1981	Deferred Balance
\$ 180,462	\$	\$ 65,383	\$115,079
1,864,518	1,844,407	20,111	
5,587,286	2,833.290	2,753,996	_
25,731,879	25,491,455	56,408	184,016
12,200,000	11,497,054	702,946	
\$45,564,145	\$41,666,206	\$3,598,844	\$299,095
	\$ 180,462 1,864,518 5,587,286 25,731,879 12,200,000	Advanced April 1, 1980 \$ 180,462 \$ — 1,864,518 1,844,407 5,587,286 2,833.290 25,731,879 25,491,455 12,200,000 11,497,054	Advanced April 1, 1980 March 31, 1981 \$ 180,462 \$ — \$ 65,383 1,864,518 1,844,407 20,111 5,587,286 2,833.290 2,753,996 25,731,879 25,491,455 56,408 12,200,000 11,497,054 702,946

NOTE 1: Claims are made from the funds advanced in proportion to the expenditures made in each fiscal year.

STATEMENT OF FUTURE CONTRACT COMMITMENTS

As at March 31, 1981

Total amount authorized by the Appropriation Act, 1980	\$100,000,000	
Departmental Commitments to expenditure in future fiscal years:		
Agriculture Consumer and Corporate Affairs and Environment Economic Development and Tourism Education Energy and Mines Government Services Highways and Transportation Labour and Manpower Municipal Affairs Natural Resources Northern Affairs	\$ 8,572,885 95,114 5,424,595 4,884,622 566,764 27,085,412 32,260,819 99,100 44,900 275,664 928,642	80,238,517
Unused Authority		\$19,761,483

NOTE 1: The Appropriation Act, 1980 authorizes the Government to commit expenditures up to an amount not exceeding \$100,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 1981. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditures are expected to be made.

Accordingly, the Departmental commitments shown relate to long-term ongoing contracts. Also included are holdbacks on contracts totalling \$2,762,964.





SECTION 5			

TRUST FUND STATEMENTS



SECTION 5

III.	
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TRUST FUND ASSETS AND LIABILITIES

As at March 31, 1981

(With Comparative Figures for March 31, 1980)

ASSETS

ASSETS		
	MARCH 31, 1981	MARCH 31, 1980
Amount Due From Operating Fund	320,079,495	\$220,469,968 297,194,201 \$517,664,169
LIABILITIES		
Trust Fund Balances		\$517,664,169 \$517,664,169
CUSTODIAL TRUST FUNDS		
Cash, Bonds and Other Securities held by the Department of Finance and other Government Departments — as listed on page 5-27	\$537,936,139	\$491,999,968

CASH AND INVESTMENTS

As at March 31, 1981 (With Comparative Figures for March 31, 1980)

SINKING FUNDS:	March 31, 1981	March 31, 1980
Investments held for Sinking Funds on Bonds issued by Crown Corporations, Boards, Commissions and Agencies: (Investments shown at cost) Manitoba Hydro Electric Board Manitoba Telephone System Manitoba Water Services Board Manitoba Housing and Renewal Corporation University of Manitoba	\$161,911,667 34,397,582 914,705 1,787,944 11,400,706 \$210,412,604	\$141,979,170 31,005,005 854,102 1,271,181 11,587,062 \$186,696,520
FUNDS ON DEPOSIT FOR INVESTMENT: (Investments shown at cost) Manitoba Hydro Contingency Reserve: Government of Canada bonds	\$ 2,519,385 	\$ 2,519,385 827,688 1,970,432 \$ 5,317,505
Manitoba Hydro Investment Account: Manitoba Hydro Demand Note	<u>\$</u>	\$ 7,000,000
Manitoba Public Insurance Corporation: Province of Manitoba Debentures Manitoba Hydro-Electric Board bonds Manitoba Telephone System bonds Hospital Debentures Cities, Villages, Towns and Rural Municipalities School Districts Ontario Hydro bonds Manitoba Telephone System: Manitoba Telephone System — Demand Note Public Service Group Insurance Fund: Term Bank Deposits Province of Manitoba Savings bonds Government of Canada bonds Local Government Districts Trust Account: Canadian National Railways bonds Manitoba Hydro-Electrical Board bonds	\$ 20,325,001 22,399,017 21,638,648 15,862,886 12,169,866 625,529 1,321,000 \$ 94,341,947 \$ 2,750,000 \$ 3,700,000 ———————————————————————————————	\$ 20,362,913 22,399,017 21,638,648 15,087,795 11,292,055 661,808 1,321,000 \$ 92,763,236 \$ — \$ — \$ 50,000 3,202,900 \$ 3,252,900 \$ 507,900 311,388 \$ 819,288 \$ 109,152,929
MISCELLANEOUS TRUSTS: (Investments shown at cost) Atomic Energy of Canada Ltd. Manitoba Hydro-Electric Board bonds Court of Queen's Bench: Cash in Canadian Imperial Bank of Commerce, Wpg. Mortgage Insurance Fund: Manitoba Telephone System bonds Manitoba Hydro-Electric Board bonds	\$ 6,135 1,536,670 26,197 85,187 \$ 111,384 \$ 1,654,189 \$320,079,495	\$ 6,135 1,227,233 26,197 85,187 \$ 111,384 \$ 1,344,752 \$297,194,201

TRUST FUND BALANCES

As at March 31, 1981 (With Comparative Figures for March 31, 1980 and Displaying Receipts and Payments for the Year Ended March 31, 1981)

	Balance March 31, 1980	Receipts	Payments	Balance March 31, 1981
SINKING FUNDS:	,	· ·	•	,
Sinking Funds Contributions by				
Utilities and others for own				
direct debt:				
Manitoba Hydro-Electric Board	\$141,979,170	\$21,392,497	\$1,460,000	\$161,911,667
Manitoba Telephone System	31,005,005	3,642,577	250,000	34,397,582
Manitoba Water Services Board	854,102	119,934	26,000	948,036
Manitoba Housing and Renewal Corporation	1,271,181	653,789	137,027	1,787,943
University of Manitoba	14,949,848	950,074	4,000,000	11,899,922
chivelent of marricoda minimum.	\$190,059,306	\$26,758,871	\$5,873,027	\$210,945,150
				
FUNDS ON DEPOSIT FOR INVESTMENT:				
Churchill Forest Industries		A = 100 100		A 440 704
in Receivership	\$ 2,650,121	\$ 7,160,132	\$ 9,667,529 34,850,030	\$ 142,724 2,550,000
Civil Service Superannuation Fund	3,985,000 115,000	33,415,030 11,000	34,650,050	126,000
Leaf Rapids Town Properties Ltd	343,000	193,599	114,055	422,544
Manitoba Centennial Corporation	197,746	965,597	866,297	297,046
Manitoba Centennial Foundation of				
the Future	_	7,010	_	7.010
Manitoba Crop Insurance	17 100 000	0.500.000	10 000 000	
Corporation	17,100,000	2,500,000	19,600,000	1 750 000
Manitoba Data Services Manitoba Development Corporation	1,800,000 7,160,000	5,000,000 2,210,000	5,050,000 255,000	1,750,000 9,115,000
Manitoba Bevelopment Corporation Manitoba Housing and Renewal	7,100,000	2,210,000	233,000	9,113,000
Corporation	1,000,000	16,950,500	14,900,000	3,050,500
Manitoba Hydro Electric Board	7,000,000	128,396,976	135,396,976	· · · —
Manitoba Hydro Electric Board				
Contingency Reserve	5,317,505	324,171	1,151,858	4,489,818
Manitoba Lottery and Other Proceeds Cultural Affairs and Historical				
Resources	_	2,224,776	600,000	1,624,776
Fitness, Recreation and Sport	_	5,600,000	950,000	4,650,000
Manitoba Milk Producers Marketing		0,000,000	000,000	1,000,000
Board	1,790,315	68,165,000	67,725,315	2,230,000
Manitoba Mineral Resources	45,000	90,000	135,000	
Manitoba Public Insurance	450 500 407	105 010 500	70.004.710	185,691,947
Corporation	156,506,137	105,810,528	76,624,718	105,051,547
Financing Authority	4,473,592	23,446,863	17,039,095	10,881,360
Manitoba School for Retardates	55,000		_	55,000
Manitoba Telephone System	28,000,000	26,250,000	29,351,000	24,899,000
Minister of Northern Affairs re				100 001
Remote Communities	26,261	100,000	2,411,000	126,261 80,000
Municipal Employment Benefit Fund Public Service Group Insurance Fund	820,000 5,577,598	1,671,000 604,768	344,449	5,837,917
Public Trustee	4,715,000	11,872,000	7,010,000	9,577,000
Rentalsman	60,000			60,000
Teachers' Retirement Allowance	55,555			
Fund	13,313,912	30,173,285	24,650,402	18,836,795
University Grants Commission	435,989	_		435,989
Welfare Administered Trusts	221,000	6,000	51,059,286	227,000 17,667,882
Workers' Compensation Board Local Government Districts:	12,159,391	56,567,777	31,033,200	17,007,002
Alexander	35,689	1,901	1,901	35,689
Alonsa	184,412	9,661	9,661	184,412
Armstrong	122,435	6,437	6,437	122,435
Carried Forward	\$275,210,103	\$529,734,011	\$499,770,009	\$305,174,105

	Balance			Balance
		Donninto	Daymanta	
Prought Forward	March 31, 1980	Receipts	Payments	March 31, 1981
Brought Forward	\$275,210,103	\$529,734,011	\$499,770,009	\$305,174,105
Churchill	15,383	766	766	15,383
Consol	15,386	773	773	15,386
Fisher	71,215	3,725	3,725	71,215
		,	,	
Grahamdale	81,880	4,362	4,362	81,880
Mountain	56,082	2,937	2,937	56,082
Park	10,939	627	628	10,938
Piney	128,210	6,850	6,850	128,210
Reynolds	92,108	4,844	4,844	92,108
Stuartburn	24,793	1,325	1,325	24,793
	\$275,706,099	\$529,760,220	\$499,796,219	\$305,670,100
BANKING FACILITY ACCOUNTS:				
Manitoba Agricultural Credit				
Corporation	\$ 484,504	\$ 35,834,758	\$ 36,005,950	\$ 313,312
Manitoba Boxing and Wrestling				
Commission	62,240	2,680	64,920	_
Manitoba Crop Insurance Corporation:	02,2.0	2,000	01,020	
	0.00=			
General	2,095,411	60,215,559	58,623,337	3,687,633
Hail Insurance	94,930	1,389,816	984,329	500,417
Reinsurance Account	8,506,666	1,474,713	8,922,917	1,058,462
	\$ 10,697,007	\$ 63,080,088	\$ 68,530,583	\$ 5,246,512
Manitaha Danasah Osusail				
Manitoba Research Council	73,232	3,738,124	3,664,116	147,240
Manitoba Textbook Bureau	243,734	5,870,756	6,090,921	23,569
Manitoba Trading Corporation	573,237	64,916	110,204	527,949
Manitoba Water Services Board	395,837	10,800,342	11,134,716	61,463
	459,544			477,727
Minister of Municipal Affairs		2,824,190	2,806,007	
	\$ 12,989,335	\$122,215,854	\$128,407,417	\$ 6,797,772
OPERATING TRUSTS:				
Fire Insurance Reserve Fund	\$ 5,979	\$ 49	\$ 4,180	\$ 1,848
		•		
Fitness and Amateur Sport Act	715,692	59,200	715,692	59,200
Law Society and Solicitors'				
Trust Funds	79,993	942,118	290,443	731,668
Loto Canada	321,176	44,266	336.242	29.200
Manitoba Lotteries and Gaming	0=1,0	,	000,212	20,200
Control Commission				
Cultural Fund	1,644,570	1,750,444	3,347,999	47,015
Fitness and Amateur Sport	475,385	1,089,153	1,275,224	289,314
Recreational Development Fund	3,715,918	2,429,247	5,764,043	381,122
necreational beveropment rand				
	\$ 5,835,873	\$ 5,268,844	\$ 10,387,266	\$ 717,451
The Mining Community Reserve	3,206,985	436,808	50,138	3,593,655
Veterinary Science Scholarship				
Fund	6,720	18,975	23,000	2,695
	0,720	10,070	20,000	2,000
Western Canada Lottery Foundation				
Sports Associations	22,616	1,600	22,616	1,600
Wildlife Control Fund	106,027	274,693	380,720	_
	\$ 10,301,061	\$ 7,046,553	\$ 12,210,297	\$ 5,137,317
	Ψ 10,001,001	Ψ 1,1 10,000	Ψ 12,210,201	Ψ 0,107,017
MISCELLANEOUS TRUSTS:				
School Districts Reserve Fund	\$ 2,698,448	\$ 320,455	\$ 1,228,810	\$ 1,790,093
Agricultural Marketing Board	14,438	541,354	547,838	7,954
Amounts Collected on Behalf of	,	0 , 0 0 .	0,	.,
Municipalities and Local				
Governments re: Permits and				
Leases	27,253	1,397,166	606,445	817,974
Atomic Energy of Canada Ltd	6,531	354	366	6,519
Basic Annual Income Project				
	117,271	20,295	15,819	121,747
Communities Economic Development				
Fund	45,426	_	_	45,426
Consumer Protection Act	41,260	13,639	12,103	42,796
Court of Queen's Bench	1,227,233	1,676,212	1,366,775	1,536,670
Employee Charitable Donations				
	24,759	192,251	190,675	26,335
Fire Prevention Fund	1,643,770	1,044,374	1,029,745	1,658,399
Government of Canada Land Sale	-	21,987	_	21,987
Grand Rapids Forebay Economic				
Development Fund	10,000	_		10,000
Guarantee Denosits		E 90 00E	240.051	
Guarantee Deposits	529,014	589,225	249,251	868,988
Heritage Winnipeg Corporation	75,388	109	75,497	
Carried Forward	\$6,460,791	\$5,817,421	\$5,323,324	\$6,954,888
5 a 5 . 5 . War a	+-, 100,701	45,517,121	Ţ 0,320,02 T	+=,50.,000

	Balance	Danainta	Da	Balance
Brought Forward	March 31, 1980 \$6,460,791	Receipts \$5,817,421	Payments	March 31, 1981
6	+ - /		\$5,323,324	\$6,954,888
way Traffic Act	5,050	5,500	4,400	6,150
se Racing Commission	19,020		19,020	
d Titles Assurance Fund	168,802	41,230	597	209,435
	176,000	_	176,000	_
itoba Centennial Centre re				
ntennial Complex	113,450	_	_	113,450
itoba Development Corporation				
C.F.I. Lien Settlement	246,661	121,210	367,871	_
itoba Flood Relief Fund	6,677	_	6,033	644
itoba Games Council	10,209	900	10,209	900
itoba Health Research Council	_	251,800	_	251.800
	20 776 520	27 686 061	22.367.381	26 095 200
	107,004	00,120	02,000	103,021
	256.018			256 019
		0.466	01 447	
	19,923	2,400	21,447	942
	45.000			45.000
	15,000	_		,
er				
				\$ 35,900,014
	\$517,664,169	\$724,439,564	\$677,653,380	\$564,450,353
wles School For Boys itoba Centennial Centre re ntennial Complex itoba Development Corporation C.F.I. Lien Settlement	6,677	900	6,033	113,450 644 9251,800 251,800 26,095,200 135,621 356,018 942 15,000 1,250,000 509,966 \$ 35,900,012

THE FIRE INSURANCE RESERVE FUND STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981 (In compliance with Cap. F70, R.S.M. 1970)

Balance, March 31, 1980	\$ 5,979
RECEIPTS: Interest received during the year	49 \$ 6,028
PAYMENTS: Claim for loss or damage by fire re: Dental Equipment — St. Norbert School as authorized by O/C 171/79	4,180
Balance in Trust, March 31, 1981	\$ 1,848

FITNESS AND AMATEUR SPORT ACT STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980		\$715,692
DECEMBE		
RECEIPTS: Interest on Investments		50.000
interest on investments		<u>59,200</u> \$774,892
		\$174,032
PAYMENTS:		
Grant Payments to:		
Canadian Amateur Diving Association (Manitoba Division)	\$ 28	
Canadian Amateur Swimming Association (Manitoba	· ·	
Division)	1,500	
Canadian Figure Skating Association (Manitoba		
Division)	549	
Canadian Ski Association (Manitoba Division)	875	
Canoe Manitoba	328	
Manitoba Amateur Basketball Association	625	
Manitoba Amateur Boxing Association	225	
Manitoba Amateur Broomball Association	1,000	
Manitoba Amateur Football Association	1,500	
Manitoba Amateur Hockey Association	875	
Manitoba Amateur Wrestling Association	383	
Manitoba Badminton Association	625	
Manitoba Cricket Association	375	
Manitoba Gymnastics Association Inc.	1,500	
Manitoba High School Athletic Association	375	
Manitoba Horse Council	1,154	
Manitoba Modern Rhythmic Gymnastics Association	750	
Manitoba Rowing Association	750	
Manitoba Rugby Union	1,000	
Manitoba Soaring Council	250	
Manitoba Soccer Association	463	
Manitoba Speed Skating Association	250	
Manitoba Sports Federation	81,212	
Manitoba Table Tennis Association	270	
Manitoba Tennis Association	737	
Manitoba Track and Field Association	542	
Manitoba Weightlifting Association	215	
Manitoba Wheelchair Sports and Recreation Association	518	98,874
		\$676,018
Transfer of Funds to Investment Account (Note 1)		616,818
Balance in Trust, March 31, 1981		\$ 59,200

NOTE 1: The amount held in Funds on Deposit for Investment on behalf of Fitness and Amateur Sport Fund was \$616,818 as at March 31, 1981.

LAW SOCIETY AND SOLICITORS' TRUST FUNDS STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980	\$ 79,993
RECEIPTS: Remittances from Solicitors	942,118 \$1,022,111
PAYMENTS: Law Society of Manitoba — Educational Programs	290,443
Balance in Trust, March 31, 1981	\$ 731,668

GOVERNMENT OF THE PROVINCE OF MANITOBA

LOTO CANADA STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980	\$321,176
RECEIPTS: Loto Canada \$13,402 Interest on Investments 29,200 Recovery of Grants made in the Previous Year 1,664	44,266 \$365,442
PAYMENTS: Miscellaneous Costs	68 365,374
Transfer of Funds to Investment Account (Note 1)	336,174
Balance in Trust, March 31, 1981	\$ 29,200
NOTE 1: The amount held in Funds on Deposit for Investment on behalf of the Loto Canada Fund was \$336,174 as at March 31, 1981.	

MANITOBA LOTTERIES AND GAMING CONTROL COMMISSION — CULTURAL FUND STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981 (In Compliance with Section 13(4) Lotteries and Gaming Control Act)

Balance, March 31, 1980			\$1,644,570
		•••••	ψ1,044,370
RECEIPTS: Manitoba Lotteries and Gaming Control Commission Interest on Investments		\$1,441,670 233,866 74,908	1,750,444
PAYMENTS: GRANTS:			3,395,014
Bands, Choirs and Dance Groups	\$ 198,986		
Cultural Societies and Committees	\$ 49.548		
Historical and Archaeological Societies	\$ 51,586		
Libraries	\$ 79,793		
Museums	\$ 174,049		
Schools and Churches	\$ 123,245		
Other			
Agricultural Society of Lundar	\$ 500		
Alliance Française du Manitoba Inc.	3,413		
Arborg Arena Board	500		
Beta Sigma Phi-Exemplar Birtle Arena Board	385		
Boissevain Festival of the Arts	500		
Brandon Allied Arts Council	500		
Broad Valley Hutterite Colony	22,500		
Canadian Polish Congress — Manitoba Division	150 1,420		
Canadian Polish Congress (Winnipeg)	1,630		
Caribbean-Canadian Association of	1,030		
Winnipeg Inc.	235		
Central Plains Regional Council	500		
Chinese Benevolent Association	500		
City of Flin Flon Recreation Committee	837		
Crystal City Theatre Committee	255		
Dauphin Allied Arts Committee	10,422		
Dugald Costume Collection Inc.	2,000		
Durga Puja Committee of Manitoba	1,050		
Dutch Canadian Society of Manitoba Inc	152		
Eastman Senior Citizens Regional Council	1,000		
Festival du Voyageur	15,000		
Flin Flon Arts Council	1,500		
Flin Flon Arts Council and Recreation			
Commission	750		
Flin Flon Community Arts Council	2,750		
Flin Flon Recreation Commission	2,565		
Free Vietnamese Association	1,375		
Garden Hill Band Garden Hill Band Council	1,000		
Garden Hill Recreation Committee	1,000		
German Pavilion of German Society	1,000		
of Winnipeg	500		
German Society of Manitoba (Winnipeg)	7,760		
Gillam Recreation Commission/Department	750		
Gimli Kiwanis Club	447		
Gimli New Horizons Club	500		
Glenwawa Recreation Commission	217		
Glow, Brian	700		
Carried Forward	\$ 86,263		\$3,395,014

TROST FOND STATEMEN	415	
Brought Forward	\$86,263	\$3,395,01
God's Lake Band	1,000	40,000,0
God's Narrows Recreation Centre	962	
Graduation Committee — McCreary	500	
Green Valley Centre	500	
Holiday Festival of Arts	6,900	
Icelandic National League — Gimli	5,555	
Branch	240	
India Association of Winnipeg	3,258	
Institute of Chinese Language	5,255	
Culture and Arts (Winnipeg)	2,100	
Interlake Arts Committee	4,245	
Interlake Arts Committee Teulon	4,245	
Irish Association of Manitoba Inc.	7,500	
Italian Canadian League of	.,	
Manitoba Inc.	500	
Jackhead Indian Reserve	500	
James Valley Hutterite Colony (Elie)	420	
Killarney and District Recreation		
Commission	263	
Kinsmen Club of Melita	500	
Kinsmen Club of Morden	500	
Kiwanis Club of Gimli and District	246	
Le 100 Nons	7,934	
Leaf Rapids Kinette Club	750	
Leaf Rapids National Exhibition Centre	5,281	
Lord Selkirk Blues	5,000	
Lynn Lake Community Club	1,500	
Lynn Lake Friendship Centre	750	
Ma Mow We Tak Centre	750	
Manitoba Arts Council	80,000	
Manitoba Forestry Association Inc.	2,000	
Manitoba Japanese Canadian	2,000	
Citizens' Association	157	
Manitoba Record Society	25,000	
Manitoba Theatre Workshop	20,000	
Mariapolis Parent Council	120	
Maytahway	1,000	
Melo-Mani Incorporated	2,769	
Mid-Western Rail Association		
(1975) Inc	2,000	
Midwest Recreation District	500	
Mosaic Massey Incorporated	500	
Naci Drama	418	
Nellie McClung Theatre	675	
Nelson House Recreation Committee	1,000	
Optimist Club of Virden	385	
Parklane Theatre Committee	512	
Polish Combatant's Association Inc.		
Branch No. 13	324	
Portage la Prairie and District		
Arts Council	15,798	
Portuguese Association of Manitoba		
(Winnipeg)	4,860	
Roblin and District Recreation	.,	
Commission	67	
Rotary Club of Brandon	500	
Rotary Club of Thompson	1,500	
Rural Municipality and Town of Gimli	2,000	
St. Avila Orff Group	1,000	
St. James-Assiniboia Pioneer	.,	
Association Inc.	2,000	
St. Lazare Athletic Association	434	
Snow Lake Arts Council	750	
Carried Forward	\$308,876	\$3,395,01
	\$555,575	\$0,000,01

\$ 1,671,791

Brought Forward	\$308,876		\$3,395,014
Snow Lake Community Club	653		
Societe des Arts Leaf Rapids	2.658		
Somerset Arts Club	415		
South Indian Lake Recreation	1,000		
Split Lake Band Council	1,000		
	,		
Steinbach Arts Council	423		
Steinbach Community Arts Council	2,750		
Suncrest Hutterite Colony (Tourond)	220		
Swan River-Benito District			
Recreation Commission	100		
Symposium Studies	12,075		
The Greater Winnipeg Indian			
Council Inc	5,464		
The Pas Arts Council	4,042		
The Pas Community Arts Council	2,750		
Thompson Citizenship Council Inc.	12,625		
Thompson Community Art Council	5,000		
Thompson Recreation Department	750		
Thompson Rotary Club	750		
Thompson Ski Club Inc.	635		
Thompson YMCA Residence Inc.	750		
Town of Leaf Rapids	309		
	500		
Turtle Mountain Agricultural Society			
Ukrainian Canadian Committee	500		
Ukrainian Homestead Inc.	2,000		
Ukrainian Women's Association Roblin Branch	290		
Ukrainian Youth Association	500		
United Swedish Canadians	187		
Vintage Locomotive Society Inc	2,000		
Wasagaming Summer Arts	4,600		
Western Canada Pictorial Index	20,000		
Winkler Festival of Arts	129		
Winnipeg Art Gallery	250,000		
Winnipeg Chilean Association Inc.	2,150		
Winnipeg Jewish Community Council	297		
York Boat Days Committee	1,000		
	\$647,398		
			
TOTAL GRANTS PAYMENTS		\$1,324,605	
EXPENDITURES FOR DEPARTMENTAL PROGRAMS			
Advertising and Exhibits	\$ 7,360		
Automobiles	1,470		
Building Materials and Related Costs	3,452		
Educational Assistance	400		
Equipment — Specialized	22,255		
Fees	244,259		
Freight, Express and Cartage	832		
Other	6,091		
Publications	324		
Real Estate — Rentals	5,160		
Salaries and Wages	44,396		
Subsistence	9,394		
Supplies — Printing and Stationery	37,873		
Transportation — non employees	11,374		
Travelling	3,590		
Utilities	388	398,618	
Ottitios		000,010	
TOTAL PAYMENTS			\$1,723,223
			,,
			¢ 1 671 701

Carried Forward

Brought Forward		9	\$1,671,791
Funds Transferred to Investment Account (Note 1) LESS: Amount Withdrawn from Investment Account	2,224,776 600,000		1,624,776
Balance in Trust, March 31, 1981		\$	47,015

NOTE 1: The amount held in Funds On Deposit for Investment on behalf of the Cultural Fund was \$1,624,776 as at March 31, 1981.

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA LOTTERIES AND GAMING CONTROL COMMISSION — FITNESS AND AMATEUR SPORT STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981 (In Compliance with Section 13(4) Lotteries and Gaming Control Act)

Balance, March 31, 1980	 	\$ 475,385
RECEIPTS: Manitoba Lotteries and Gaming Control Commission Interest on Investments	1,006,249 82,904	1,089,153 1,564,538
PAYMENTS: Grants to: Archers and Bowhunters Association of Manitoba Canadian Amateur Diving Association Canadian Amateur Synchronized Swimming Association Canadian Cycling Association Canadian Figure Skating Association Canadian Hostelling Association Canadian Ladies Golf Association Canadian Ski Association Canadian Water Ski Association Canoe Manitoba Manitoba Amateur Basketball Association Manitoba Amateur Boxing Association Manitoba Amateur Hockey Association Manitoba Amateur Hockey Association Manitoba Amateur Wrestling Association Manitoba Badminton Association Manitoba Badminton Association Manitoba Badminton Association Manitoba Badminton Association Manitoba Barball Association Manitoba Barball Association Manitoba Backet Association Manitoba Hiph Schools Athletic Association Manitoba High Schools Athletic Association Manitoba Horse Council Inc. Manitoba Judo Black Belt Association Manitoba Lacrosse Association	\$ 7,030 7,280 15,440 3,230 8,600 9,940 15,000 1,240 13,370 10,860 7,442 3,080 15,990 6,116 4,000 4,000 5,940 9,450 2,150 2,480 1,370 8,830 3,900 4,680 5,970 4,000 10,195 4,540 18,143 6,720 6,813 4,060 8,054 1,000	
Carried Forward	\$ 240,913	\$ 1,564,538

The state of the s	,					0 17
Brought Forward	\$	240,913			\$	1,564,538
Manitoba Lawn Bowling		2.095				
Manitoba Marathon		25,600				
Manitoba Men's Field Hockey Association		3,420				
Manitoba Men's Golf Association		3,315				
Manitoba Modern Pantathlon Association		1,438				
Manitoba Modern Rhythmic Gym Association		6,110				
Manitoba Orienteering Association		1,740				
Manitoba Racquetball Association		6,450				
Manitoba Ringette Association		5,080				
Manitoba Rowing Association		7,550				
Manitoba Rugby Union		7,232				
Manitoba Sailing Association		7,659				
Manitoba Soaring Council		4,000				
Manitoba Soccer Association		8,150				
Manitoba Softball Association		9,520				
Manitoba Speed Skating Association		11,720				
Manitoba Sport Parachute Association		2,525				
Manitoba Sport and Recreation Association for the Blind		2,300				
Manitoba Squash Racquet Association		2,985				
Manitoba Table Tennis Association		5,460				
Manitoba Team Handball Association		3,655				
Manitoba Tennis Association		4,680				
Manitoba Ten Pin Bowling Federation		3,950				
Manitoba Track and Field Association		24,363				
Manitoba Underwater Council		2,500				
Manitoba Volleyball Association		6.053				
Manitoba Water Polo Association		9,470				
Manitoba Weightlifting Association		8,050				
Manitoba Wheelchair Sports and Recreation Association		8,000				
Manitoba Women's Field Hockey Association		8,446				
Maskanas Athletic Club Inc.		2,500				
Metropolitan Y.M.C.A.		221,750				
Squash Manitoba		895				
Y.M.H.A. Community Centre		65,000		734,574		
T.M.H.A. Community Centre		03,000		734,374		
OTHER EXPENSES:						
Advertising and Exhibits	\$	471				
Automobiles		268				
Computer Related Expenditures		339				
Equipment		854				
Fees — Other		74,219				
Other		11,485				
Publications		7,104				
Real Estate — Rentals		4,059				
Subsistance		8,675				
Supplies — Printing and Stationery		4,737				
Transportation — non employees		13,992		440.050		075 004
Travelling		14,447		140,650		875,224
					\$	689,314
					4	333,017
Funds Transferred to Investment Account (Note 1)			\$	600,000		
Less:			Ψ	300,000		
Amounts Withdrawn from Investment Account				200,000		400,000
Balance in Trust, March 31, 1981					\$	289,314

NOTE 1: The amount held in Funds on Deposit for Investment on behalf of the Fitness and Amateur Sport Fund was \$400,000 as at March 31, 1981.

MANITOBA LOTTERIES AND GAMING CONTROL COMMISSION — RECREATIONAL DEVELOPMENT FUND STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981 (In Compliance with Section 13(4) Lotteries and Gaming Control Act)

Balance, March 31, 1980		\$3,715,918
RECEIPTS: Manitoba Lotteries and Gaming Control Commission Interest on Investments	\$1,877,081 481,411 	2,429,247 \$6,145,165
PAYMENTS: GRANTS: City of Brandon Flin Flon Portage la Prairie Thompson Winnipeg	\$ 25,000 16,700 25,000 25,000 500,000 \$591,700	
Local Government District of Armstrong Consol Fisher Gillam Grahamdale Lynn Lake Mountain Mystery Lake Park Pinawa	\$ 6,000 15,000 27,020 15,000 15,000 902 10,000 4,482 15,000 \$123,404	
Rural Municipality of Archie Bifrost Birtle Blanshard Brenda Brokenhead Cartier Clanwilliam Coldwell Daly Dauphin Desalaberry Dufferin Ethelbert Franklin Glenwood Grandview Grey Hanover Harrison La Broquerie Langford	\$ 18,654 8,912 3,591 5,551 15,250 2,000 4,843 10,000 15,000 9,425 12,750 15,000 7,046 11,364 5,125 8,648 800 15,000 47,012 3,805 2,210 10,000 \$231,986	\$6,145,165

Brought Forward	\$231,986	\$6,145,165
Lorne	11,510	
Louise	15,000	
MacDonald	3,000	
Miniota	21,260	
	10,793	
Morris		
North Cypress	15,000	
North Norfolk	10,000	
Ochre River	3,000	
Pembina	995	
Pipestone	4,000	
Portage la Prairie	20,000	
Rhineland	12,116	
Ritchot	10,040	
Roblin	15,000	
Rockwood	12,000	
Roland	5,050	
Rosedale	34,015	
Rosser	25,000	
Shellmouth	2,708	
Shell River	·	
	15,000	
Shoal Lake	3,942	
Sifton	1,988	
Springfield	25,000	
South Cypress	10,000	
South Norfolk	4,200	
St. Andrews	27,945	
St. Clements	25,000	
St. Laurent	30,750	
Ste. Rose	7,301	
Stanley	34,231	
Strathclair	15,672	
Strathcona	2,452	
Tache	11,565	
Victoria	15,000	
· · · · ·	10,894	
Wallace		
Westbourne	20,288	
Whitehead	11,000	
Whitemouth	4,995	
Whitewater	20,000	
Winchester	10,000	
Woodlands	8,000	
Woodworth	<u>8,760</u>	
	<u>\$786,456</u>	
Town of		
Altona	\$ 13,787	
Carberry	15,000	
Carman	12,579	
Dauphin	25,000	
Deloraine	15,000	
Emerson	8,500	
Gimli	9,641	
Gladstone	4,650	
Grandview	11,455	
Killarney	9,109	
	10,680	
Melita	7,027	
Minnedosa	4,690	
Morden	14.701	
Morris	. ,	
Neepawa	11,500	
Rivers	15,000	
Selkirk	25,000	
Carried Forward	\$213,319	\$6,145,165

TROST FOND STATEM	ENIS	
Brought Forward	¢212 210	DC 145 1C5
9	\$213,319	\$6,145,165
Snow Lake	4,000	
Souris	3,000	
Steinbach	25,000	
Stonewall	15,000	
Swan River	15,000	
Virden	22,079	
Winkler	15,000	
Winnipeg Beach	10,000	
	\$322,398	
Village of		
Arborg	\$ 7,588	
Bowsman	8,000	
Cartwright	10,000	
Dunnottar	10,000	
Elkhorn	1,552	
Erickson	10,000	
Glenboro	3,942	
McCreary	3,215	
Manitou	2,500	
Minitonas	1,500	
Napinka	3,840	
Niverville	5,000	
Notre Dame de Lourdes	1,700	
Pilot Mound	10,000	
Plum Coulee	4,750	
Riverton	9,500	
Rossburn	3,100	
St. Claude	930	
St. Pierre-Jolys	10,000	
Ste. Rose	17,782	
Somerset	7,000	
Wawanesa	1,725	
	\$133,624	
	<u> </u>	
Community Recreation Clubs/Centres	\$ 38,541	
Other		
Community of Cranberry Portage	\$ 400	
Community of Sherridon	3,000	
Fisher River Band	400	
Frontier School Division No. 48	22,000	
Girl Guides of Canada, Manitoba Council	2,500	
God's Lake Band	400	
Grand Rapids Indian Band	395	
Grand Rapids Indian Reserve	9,815	
Hollow Water Indian Band	392	
Hostelling Association of Manitoba	13,650	
Little Saskatchewan Band	400	
Lizard Point Reserve	20,000	
Long Plains Indian Reserve	20,000	
Manitoba Advisory Council on Recreation	4,500	
Manitoba Camping Association	9,749	
Manitoba Horseshoe Players Association	1,000	
Manitoba Parks & Recreation Assoc. Inc.	13,855	
Nelson River Band	276	
Northern Manitoba Recreation Association	5,000	
Pine Creek Indian Band	257	
Rolling River Indian Band	10,000	
St. Theresa Point Band	400	
St. Theresa Point Band Indian Reserve	400	
Scouts Canada Manitoba Provincial Council	2,500	
Carried Forward	\$141,289	\$6,145,165
		. ,

THE CHARLES	110		
Brought Forward	\$141,289		\$6,145,165
Shoal Lake Indian Band	400		, , -,
Sioux Valley Indian Reserve	1,250		
South Indian Lake	10,000		
Split Lake Band	400		
	400		
The Canadian Red Cross, Manitoba Division	C 400		
Water Safety Service	6,400		
The Pas Indian Band	25,000		
Twirl Manitoba	1,860		
Wasagamack Band	1,485		
Wasagamack Band Indian Reserve	400		
Waterhen Band	400		
Wildlife Foundation of Manitoba	15,000		
Winnipeg Boys & Girls Clubs Inc	20,000		
	\$223,884		
TOTAL GRANT PAYMENTS		\$2,220,007	
		, ,,	
EXPENDITURES FOR DEPARTMENTAL PROGRAMS			
Advertising and Exhibits	\$ 245		
Automobiles	2,236		
Building Materials and Related Costs	19,075		
	7,336		
Equipment — Specialized	,		
Fees — Other	37,147		
Fees — Professional	46,540		
Freight Express and Cartage	352		
Fuel	739		
Furniture and Furnishings — Office	714		
Other	15,804		
Postage, Telephone and Telegraph	621		
Publications	3,227		
Subsistence	2,062		
Supplies — Building Maintenance	1,304		
Supplies — Printing and Stationery	6,055		
Transportation	9,002		
Travel	8,211		
Utilties	119,183	279,853	2,499,860
Ottico			\$3,645,305
			φο,ο το,οσο
Funds Transferred to Investment Account (Note 1)		\$4,014,183	
Amount withdrawn from Investment Account		750,000	3,264,183
Polos : T 1 M 1 04 4004			A 004 400
Balance in Trust, March 31, 1981			\$ 381,122

NOTE 1: The amount held in Funds on Deposit for Investment on behalf of the Recreational Development Fund was \$3,264,183 as at March 31, 1981.

THE MINING COMMUNITY RESERVE STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980		\$3,206,985
RECEIPTS: Interest received during the year		436,808 \$3,643,793
PAYMENTS:		
Manitoba Housing and Renewal Corporation re: Community of Wabowden	\$35.384	
Manitoba Water Services Board re:	Ψ00,004	
Community of Wabowden	14,754	50,138
Balance in Trust, March 31, 1981		\$3,593,655

GOVERNMENT OF THE PROVINCE OF MANITOBA

VETERINARY SCIENCE SCHOLARSHIP FUND STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980	\$ 6,720
RECEIPTS: Repayments of bursaries	18,975 \$25,695
PAYMENTS: Payment of bursaries awarded under the Veterinary Science Scholarship Act	23,000
Balance in Trust, March 31, 1981	\$ 2,695

WESTERN CANADA LOTTERY FOUNDATION — SPORTS ASSOCIATIONS STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980	\$22,616
RECEIPTS: Interest on Investments	1,600 \$24,216
PAYMENTS: Transfer of Funds to Investment Account (Note 1)	22,616
Balance in Trust, March 31, 1981	\$ 1,600
NOTE 1: The amount held in Funds on Deposit for Investment on behalf of the Western Cana Foundation Fund was \$22,616 as at March 31, 1981.	da Lottery

GOVERNMENT OF THE PROVINCE OF MANITOBA

WILDLIFE CONTROL FUND STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1981

Balance, March 31, 1980		\$106,027
RECEIPTS: Government of Canada Wildlife Certificate Fees Investigation Fees	\$240,634 33,584 475	274,693 \$380,720
PAYMENTS: Automobiles Equipment Other Property Loss and Damage Seed and Garden Supplies Wages and Other Assistance	\$ 87 21,097 429 123,053 13,043 1,729	159,438 \$221,282
Balance of Fund Transferred to Revenue on Proclamation of New Wildlife Act		221,282
Balance in Trust, March 31, 1981		NIL

DEPARTMENT OF MUNICIPAL AFFAIRS MINISTER'S TRUST ACCOUNT AUDITOR'S REPORT

I report that the accounts and finanacial statements of the Department of Municipal Affairs, Minister's Trust Account have been examined under my direction for the fiscal year ended March 31, 1981. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A and B, present fairly the financial position of the Minister's Trust Account as at March 31, 1981 and its receipts and disbursements for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Department.

W.K. Ziprick, C.A., Provincial Auditor.

August 17, 1981, Winnipeg, Manitoba.

Exhibit A

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS MINISTER'S TRUST ACCOUNT

Balance Sheet as at March 31, 1981 (with 1980 figures for comparison)

ASSETS

	1981	1980
Cash on deposit with the Minister of Finance	\$ 477,727	\$ 459,544
Receivable from the Rural Municipality of Ste. Anne	_	2,660
	\$ 477,727	\$ 462,204
LIABILITIES		
Levy accounts:		
Administration — Local Government Districts	\$ 28,496	\$ 22,516
Municipal assessments	268,457	273,235
Municipal guarantee bond premiums	14,746	22,746
	311,699	318,497
Surplus	166,028	143,707
	\$ 477,727	\$ 462,204

Exhibit B

DEPARTMENT OF MUNICIPAL AFFAIRS MINISTER'S TRUST ACCOUNT

Statement of Receipts and Disbursements for the year ended March 31, 1981 (with 1980 figures for comparison)

RECEIPTS

	1981	1980
Levies:		
Local Government Districts:		
Administration	\$ 282,325	\$ 251,720
Welfare Purposes	161,661	158,679
	443,986	410.399
	440,300	410,000
Municipal corporations, including Local Government Districts:		
	2,357,883	2 002 205
Municipal assessment		2,092,295
Total levies	2,801,869	2,502,694
Interest income (note below)	22,321	20,248
Total receipts	2,824,190	2,522,942
Cash on deposit with the Minister of Finance,		
beginning of year	459,544	478,023
	\$3,283,734	\$3,000,965
DISBURSEMENTS		
Government of the Province of Manitoba:		
Administration — Local Government Districts	\$ 276,345	\$ 240,538
Welfare purposes — Local Government Districts	161,661	158,679
Municipal assessment	2,360,001	2,134,204
· ·	2.798.007	2,533,421
	_,,	_,,
Municipal guarantee bond premiums	8,000	8,000
Total disbursements	2,806,007	2.541,421
Cash on deposit with the Minister of Finance, end of year	477,727	459.544
out on deposit with the minister of finance, end of year	\$3,283,734	\$3,000,965
	φ3,203,734	φ 5,000,905

Note: In accordance with the Province's policy of paying the allowable interest on funds in this account after the year end, the interest received during the year under review pertains to funds for the fiscal year ended March 31, 1980.

SCHOOL DISTRICTS RESERVE FUND

As at March 31, 1981 (In compliance with Section 216, Public Schools Act)

School Districts			School Districts		
and Divisions	Number	Amount	and Divisions	Number	Amount
Agassiz	13	\$ 34,433	Rhineland	18 \$	56,910
Antler River	43	150,707	River East	9	56,489
Assiniboine South	3	5,818	Rolling River	39	53,212
Beautiful Plains	31	7,321	St. Boniface	4	45
Birdtail River	38	71,273	St. James-Assiniboia	2	359,347
Boundary	16	152,119	St. Vital Seine River	6 14	499 170
Churchill	2264	15,557	Seven Oaks	10	58,792
		,	Sprague	2439	16,421
Davis Point	1872	497	Swan Valley	35	32,597
Duck Mountain	34	6,742			
			Tiger Hills	29	63
Evergreen	22	12,382	Transcona-Springfield	12	17,264
			Turtle Mountain	44	26,572
Flin Flon	46	3,388	Turtle River	32	34,247
Fort Garry	5	240,932	Western	47	4.070
Fort La Bosse	41	72,944	Western	47 20	1,078
Frontier	48	83,151	White Horse Plain		1,460
Garden Valley	26	65	Deduct:	3	\$1,896,280
Gypsumville Consolidated	2461	29.184	Deduct.		
aypounting consolidated	2101	25,104	Loans to the following School Distri	cts as auth	norized by
Hanover	15	8,024	Section 216 of the Public Schools A		, , , , ,
Interlake	21	15,287	Churchill	2264 \$	13,045
Intermountain	36	14,398			
			D.R. Hamilton	2310	1,261
Karpaty	1751	3,897	0		
Kelsey	45	14,085	Grand Prairie	1902	4,881
Lakeshore	23	49	St. Boniface	4	80,792
Lord Selkirk	11	115,084	St. Etienne	1585	840
		•	St. George	2403	2,684
Midland	25	53,501	Spruce Hills	2413 _	2,684
Pelly Trail	37	52,201			106,187
Pembina Valley	27	2.290			1.790.093
Pine Creek	30	8,813		=	.,. 00,000
Portage la Prairie	24	6,972			
-		,			

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 1981

FINANCE Held in Trust for Various Departments, Corporations, Boards, etc.:	Cash on Hand	Cash in Bank	Bonds and Other Securities	Total
Attorney-General Civil Service Superannuation Board Consumer and Corporate Affairs Co-operative Development Energy and Mines Health, Community Services and Corrections Highways and Transportation (Public Utilities) Insurance Branch Manitoba School Capital Financing	\$ — — — — — —	\$ — — — — — —	\$ 21,030 185,043,312 53,300 93,000 1,111,390 35,411 53,500 954,000	\$ 21,030 185,043,312 53,300 93,000 1,111,390 35,411 53,500 954,000
Authority Manitoba Hospital Capital Financing Authority Natural Resources Taxation Branch The Public Trustee Worker's Compensation Board OTHER	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	208,368,806 4,287,500 485,100 648,906 21,956,766 112,014,745	208,368,806 4,287,500 485,100 648,906 21,956,766 112,014,745
Agriculture Attorney-General Health, Community Services and Corrections Consumer and Corporate Affairs Co-operative Development Education Labour and Manpower Highways and Transportation Northern Affairs	178 18,285 20,366 100 4,726 	4,103 1,784,967 370,149 14,050 80,858 21,598 56,127 38,012 61,242 \$2,431,106	105,000 229,612 — — — — — — — — — — — — — — — — — — —	4,281 1,908,252 620,127 14,050 80,958 26,324 56,127 38,012 61,242 \$537,936,139



SECTION 6		

OTHER

FUNDS

MENT C

200103

SECTION 6

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Exhibit A

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at March 31, 1981 (with 1980 figures for comparison)

	1981	1980
ASSETS		
Current assets:		
Cash on hand	\$ 821	\$ 700
Cash on deposit with Minister of Finance	23,569	243,734
Accounts receivable	114,688	61,509
Inventory of merchandise, lower of cost or		
net realizable value	671,316	659,128
Prepaid expenses	23,599	13,494
	833,993	978,565
Fixed assets:		
Furniture and equipment, at cost	43,790	65,434
Less: Accumulated depreciation	43,790	63,261
		2,173
	\$ 833,993	\$ 980,738
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 2,900	\$ 4,055
Customers' deposit accounts	3,332	4,673
Accrued liabilities (Note 1)	19,972	17,072
	26,204	25,800
Advanced to the state of the st		
Advance for working capital from the Government	500.000	500.000
of the Province of Manitoba	500,000	500,000
Surplus account, Exhibit C	307,789	454,938
	\$ 833,993	\$ 980,738

THE MANITOBA TEXT BOOK BUREAU AUDITOR'S REPORT

I report that the accounts and financial statements of The Manitoba Text Book Bureau have been examined under my direction for the fiscal year ended March 31, 1981. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A, B and C, together with the notes thereto, present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1981 and the results of its operations for the year then ended. The financial statements were, except as indicated in Note 1, prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Bureau.

W.K. Ziprick, C.A., Provincial Auditor.

Exhibit B

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Income Statement for the year ended March 31, 1981 (with 1980 figures for comparison)

· · · · · · · · · · · · · · · · · · ·		
	1981	1980
Sales	\$4,306,935	\$3,874,403
Cost of goods sold:		
Beginning inventory	659,128	839.848
Purchases	3,922,527	3,301,386
Transportation in	59,839	45,673
Goods available for sale	4,641,494	4,186,907
Less: Ending inventory	671,316	659,128
O-at at and and	0.070.470	0.507.770
Cost of goods sold	3,970,178	_3,527,779
Gross profit on sales	336,757	346,624
57-50-5 F. G. 1. G		
General and administrative expenses:		
Audit	6,000	5,325
Depreciation, furniture and equipment	2,173	2,083
Transportation out	14,298	12,479
Postage	22,936	26,928
Utilities	19,203	17,674
Grants in lieu of taxes	14,687	13,543
Warehouse	3,236	5,991
Office	29,899	25,090
Travel	3,496	3,596
Salaries	367,978	339,287
Total expenses	483,906	451,996
Loss for the year, Exhibit C	\$ 147,149	\$ 105,372

Exhibit C

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Surplus Account for the year ended March 31, 1981 (with 1980 figures for comparison)

	1981	1980
Balance, beginning of year Less: Prior period adjustment (Note 1)		\$ 574,293 13,983
Restated balance Less: Loss for the year, Exhibit B	454,938 147,149	560,310 105,372
Balance, end of year Exhibit A	\$ 307,789	\$ 454,938

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Notes to Financial Statements for the year ended March 31, 1981

 The Bureau now reflects all expenditures as costs or expenses on an accrual basis. Previously, payrolls, grants in lieu of taxes and audit fees were reflected as expenses when paid by the Bureau. This change was made retroactively and its effect may be summarized as follows:

March 31, 1979 expenses increased	\$ 13,983
March 31, 1980 expenses increased	3,089
Accrued liabilities as at March 31, 1980	\$ 17,072

2. Commitments on orders placed prior to March 31, 1981 for merchandise and equipment to be delivered subsequent to that date, were estimated to amount to \$1,745,560 as at March 31, 1981 (\$1,811,514 as at March 31, 1980).

THE NORTHERN AFFAIRS FUND BALANCE SHEET As at March 31, 1981 (with 1980 figures for comparison)		Exhibit A
ASSETS	1981	1980
SPECIFIC PURPOSE FUNDS ACCOUNT		
Cash in bank and in transit	\$ 129,386.52	\$ 400,621.56
Province of Manitoba	119.84 50.00 169.84	49,94 1,052.16 1,102.10
Prepaid expenses	24,382.99	808.39 27,496.97
	\$ 153,939.35	\$ 430,029.02
TAXATION ACCOUNT Cash in bank and in term deposits	\$ 135,815.57	\$ 126,293.90
Province of Manitoba	39,465.22 5,183.81	8,339.08 1,476.85
Grants in lieu of taxes	27,863.81 72,512.84	65,307.45 75,123.38
Taxes on the rolls	247,587.31 10,034.69 1,407.30 259,029.30 \$ 467,357.71	231,924.43 4,298.66 1,196.25 237,419.34 \$ 438,836.62
LIABILITIES	<u> </u>	<u> </u>
LIABILITIES SPECIFIC PURPOSE FUNDS ACCOUNT		
Outstanding cheques	\$ 58,435.51 ———————————————————————————————————	\$ 138,481.87
Unexpended Specific Purpose Funds, Exhibit B	95,503.84 \$ 153,939.35	290,327.76 \$ 430,029.02
TAXATION ACCOUNT		
Due to Province of Manitoba	\$ 85,815.57	\$ 76,293.90
Taxes distributable	14,645.17	9,999.77
Funds held in trust Surplus and tax reserve, Exhibit D (Note 1)	13,782.72 353,114.25	9,272.67 343,270.28
Surprise and tax reserve, Exhibit D (Note 1)	\$ 467,357.71	\$ 438,836.62

THE NORTHERN AFFAIRS FUND AUDITOR'S REPORT

I report that the accounts and financial statements of The Northern Affairs Fund have been examined under my direction for the fiscal year ended March 31, 1981. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A to D, together with the notes thereto, present fairly the financial position of The Northern Affairs Fund as at March 31, 1981 and the results of its operations for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Fund.

W.K. Ziprick, C.A., Provincial Auditor.

Exhibit B

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account

Statement of Transactions for the year ended March 31, 1981

	Balance		Current Transactions			Balance	
	March 31, 1980	Incom	e E	Expenditure	Marc	h 31, 1981	
Department of Northern Affairs — Accountable Advances — Community Works Projects — Departmental Revenues — General — Unconditional Grants	8,293.86 4,924.16	63,6 300,	408.55 \$ 676.65 163.54 116.11 780.00	294,463.55 70,382.88 303,979.05 — 12,780.00	\$	(1,101.30) 1,587.63 1,108.65 16,539.56	
Norway House Recreational Complex Camperville Community Hall Moose Lake Community Hall	35,000.00 35,000.00	3	394.02 — —	3,242.19 35,000.00 35,000.00		=	
Nelson House Fire Hall Community Council Funds Department of Municipal Affairs	117,516.97	1,993,9		38,865.14 2,059,650.80		1,134.86 51,851.45	
Provincial-Municipal Tax Sharing Payments Community of Wabowden Sewer and Water Frontier School Division	46,871.15	774,	100.00	774,100.00 46,871.15		_	
South Indian Lake Laundromat Government of Canada	4,999.33		_	4,999.33		_	
Nelson House Fire Hall Department of Labour - Youth Corp Projects	_	,	304.00 104.27	43,604.00 23,404.27		_	
	262,830.79	\$ 3,554,6		3,746,342.36	_	71,120.85	
Transfer to recoverable expenditures pending receipt of funds, Exhibit A	27,496.97				_	24,382.99	
Unexpended Specific Purpose Funds, Exhibit A	<u>\$ 290,327.76</u>				\$	95,503.84	

Exhibit C

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

Statement of Revenue and Expenditure for the year ended March 31, 1981 (with 1980 figures for comparison)

		1981		1980
Revenue:				
Taxation levies	\$	368,486.88	\$	307,991.11
Specific Purpose Funds		228,000.00		219,450.00
School levies charged to Northern Communities		478,624.66		352,854.26
Taxes added to rolls		18,541.14		11,662.34
Grants in lieu of taxes		267,857.03		211,819.23
Grants in lieu of taxes added		3,266.24		21,213.17
Rentals — hay and grazing leases		39,268.98		13,172.13
Tax penalties		20,058.88		16,607.56
Interest		5,655.37		30,200.38
Other	_	78.01	_	184.55
	_	1,429,837.19	_	1,185,154.7 <u>3</u>
Expenditure:				
Community Councils for local services		599,010.55		407.585.04
Provincial-Municipal Tax Sharing Payments		228.000.00		219,450.00
School levies:		220,000.00		213,430.00
Foundation		150.762.00		136.587.00
Special		325,793.37		215,689.97
Establishment grant		1.000.00		
Department of Municipal Affairs service charge		17,403.00		13,996.80
Tax billings		1,066.73		941.76
Other		549,72		617.05
		1,323,585.37		994,867.62
Revenue over expenditure, before transfer		106,251.82		190,287.11
Transfer, budgeted levy for tax reserve	_	45,528.73		46,228.20
Revenue over expenditure, Exhibit D	\$	60,723.09	\$	144,058.91

Exhibit D

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

Statement of Surplus and Tax Reserve for the year ended March 31, 1981 (with 1980 figures for comparison)

	1981	1980
Balance, beginning of year	\$ 343,270.28	\$ 328,356.60
Add: Revenue over expenditure, Exhibit C	60,723.09	144.058.91
Budgeted levy for tax reserve	45,528.73	46,228.20
Transfer from taxes distributable	106,251.82	208,691.06 398,978.17
Deduct:		
Taxes and grants in lieu of taxes cancelled	86,886.18	29,031.68
Transfer to the Province of Manitoba	9,521.67	355,032.81
	96,407.85	384,064.49
Balance, end of year, Exhibit A	\$ 353,114.25	\$ 343,270.28

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 1981

- 1. The surplus and tax reserve of \$353,114.25 as at March 31, 1981 consists of the following: surplus \$264,158.83, tax reserve \$88,955.42; the comparable amounts as at March 31, 1980 were \$212,957.41 and \$130,312.87 respectively.
- 2. Administration costs of operating the Fund are paid out of appropriations of the Department of Northern Affairs and are not reflected in the Fund's financial statements.





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